

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,579	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,502,846	-	-	-
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,501,774	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,500,239	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,493	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,491,264	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,488,194	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,485,835	-	-	-
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,555,985	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,539,569	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,538,489	-	-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,521,655	-	-	-
3/16/1992	W/H DIV IBM	(12,197)	-	(12,197)	-	-	28,509,458	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	-	28,504,087	-	-	-
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,800,707	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,797,784	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,790,656	-	-	-
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,785,750	-	-	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,785,636	-	-	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,724,420	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,415,344	-	-	-
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,415,231	-	-	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBIW/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,403,731	-	-	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,402,223	-	-	-
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,397,931	-	-	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,396,585	-	-	-
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,366,189	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,362,430	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,116	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,343,255	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,341,687	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,341,574	-	-	-
12/15/1992	W/H TAX DIV INJ	(7,583)	-	(7,583)	-	-	41,333,991	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,328,267	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,301,980	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,295,692	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,282,297	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,522	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,207,478	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,055	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,181,033	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,853	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,176,652	-	-	-
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,102,758	-	-	-
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,099,248	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,093,398	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,066,654	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,059,837	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,055,482	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,049,138	-	-	-
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,019,863	-	-	-
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,013,106	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,010,035	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,002,172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,972,499	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,968,908	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/1/1993	W/H TAX DIV BEL	(6,444)		(6,444)			46,944,928			
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-		46,938,311	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-		46,928,789	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-		46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-		46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-		46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-		46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-		46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-		46,909,224	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-		46,890,086	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-		46,888,150	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-		46,885,229	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-		46,877,013	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-		46,873,992	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-		46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-		46,864,619	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-		46,864,582	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-		46,857,139	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-		46,852,154	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-		46,848,794	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-		46,848,006	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-		46,847,273	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-		46,844,352	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-		46,840,687	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-		46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-		46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-		46,828,995	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-		55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-		55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-		56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-		56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-		56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-		58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-		58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-		58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-		58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-		58,819,559	-	-	-
3/8/1994	W/H TAX DIV INJ	(4,050)	-	(4,050)	-		58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-		58,815,361	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-		58,809,015	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-		58,787,832	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,846)	-	(7,846)	-		58,779,986	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-		58,776,640	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-		58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-		58,770,086	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-		58,765,367	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-		58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-		58,753,598	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-		58,752,824	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-		58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-		58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-		58,742,640	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-		58,734,132	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-		58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-		61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-		61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-		64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-		64,228,683	-	-	-
4/25/1994	CHECK	350,000	350,000	-	-		64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-		64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-		64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-		64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-		64,541,404	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-		64,529,609	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-		64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-		64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-		64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-		64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-		64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-		67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-		67,762,048	-	-	-
6/7/1994	W/H TAX DIV INJ	(5,555)	-	(5,555)	-		67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-		67,746,871	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,742,827	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,695,914	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,691,021	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,690,961	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,679,752	-	-	-
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,667,358	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,666,690	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,666,096	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,655,647	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,609,758	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,601,962	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,592,138	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,577,904	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV INJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,024,087	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	74,024,042	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	74,013,823	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,009,122	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,004,557	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,999,215	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,981,951	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,958,941	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,957,869	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIVINTC	(761)	-	(761)	-	-	74,359,564	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV INJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,335,199	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,330,600	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,302,650	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,297,032	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1994	W/H TAX DIV MCIC	(496)		(496)			74,296,537			
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-		74,288,251	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-		74,283,890	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-		74,272,337	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-		74,267,868	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-		74,267,852	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-		74,261,310	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-		74,253,534	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-		74,252,433	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-		74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-		74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-		74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-		74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-		74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-		74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-		69,223,892	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-		69,223,861	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-		69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-		69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-		68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-		68,210,678	-	-	-
1/31/1995	TRANS TO IFN06940 (IFN069)	(1,197,585)	-		350,000	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM 1FN04530 (IFN045)	350,000	-		-		67,363,093	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-		67,355,830	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-		67,351,491	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-		67,347,758	-	-	-
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-		67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-			73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-			73,892,232	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-		73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-		73,890,632	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-		73,887,330	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-		73,886,770	-	-	-
2/17/1995	TRANS TO 1FN04530 (IFN045)	(500,000)	-		(500,000)		73,386,770	-	-	-
2/28/1995	TRANS TO IFN06940 (IFN069)	(1,256,608)	-		(1,256,608)		72,130,162	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-		72,129,408	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-		72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-		72,119,080	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-		72,113,087	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-		70,313,087	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-		70,307,844	-	-	-
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-		70,299,355	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-		70,295,229	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-		70,290,827	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-		70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-		70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-		70,247,891	-	-	-
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-		70,238,655	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-		70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-		70,233,681	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-		70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-		70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-		70,221,769	-	-	-
3/31/1995	TRANS TO IFN06940 (IFN069)	(1,617,935)	-		(1,617,935)		68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-		68,595,158	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-		68,591,207	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-		68,590,166	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-		68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-		68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-		68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-			70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-		70,520,056	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-		70,515,792	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-		70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-		70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-		70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-		70,487,274	-	-	-
4/28/1995	TRANS TO IFN06940 (IFN069)	(4,314,060)	-		(4,314,060)		66,173,214	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-		66,164,017	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-		66,156,198	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-		66,140,954	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-		66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-			69,229,383	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (IFN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,060,472	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,729,051	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,723,546	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,656,309	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO 1FN06940 (IFN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,174,201	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (IFN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	60,019,309	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	60,007,613	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	59,991,693	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-
8/28/1995	TRANS FROM 1FN04530 (IFN045)	150,000	-	-	150,000	-	59,942,470	-	-	-
8/28/1995	TRANS FROM 1FN06940 (IFN069)	5,913	-	-	5,913	-	59,943,383	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,943,367	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,940,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,940,991	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,941,449	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,997,466	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,955,430	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,955,371	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,026,904	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (IFN069)	(2,373,896)	-	-	(2,373,896)	-	63,645,460	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,632,044	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,629,369	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (IFN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (IFN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	58,003,987	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,993,040	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,985,975	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	57,977,100	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVES W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO 1FN06940 (IFN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO 1FN04530 (IFN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,737,352	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,734,886	-	-	-
12/1/1995	W/H TAX DIV INT	(930)	-	(930)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,207,098	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,207,095	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,180,151	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,151,454	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO 1FN06940 (IFN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,367,645	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO 1FN06940 (IFN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO 1FN06940 (IFN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INT	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,961,731	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,961,389	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,947,729	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,939,995	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,750	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	TRANS FROM 1FN06940 (IFN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,313,286	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,305,596	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,304,765	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-

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4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,706,589	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,698,833	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,658,728	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,451,481	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,731,329	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,723,393	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV INJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,710,422	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,780,650	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,579,317	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,556,245	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,549,339	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,545,590	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	(5,922,892)	-	108,591,552	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,574,879	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,510,506	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV ARC	(2,015)		(2,015)			108,455,527			
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-		108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-		108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-		108,444,847	-	-	-
9/30/1996	TRANS TO IFN06940 (IFN069)	(4,241,880)	-			(4,241,880)	104,202,967	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-		104,183,986	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-		104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-		104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-		104,161,873	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-		104,161,871	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-		104,161,862	-	-	-
10/31/1996	TRANS TO IFN06940 (IFN069)	(1,019,940)	-	-		(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-		103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-		103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-			114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-		114,417,713	-	-	-
11/29/1996	TRANS TO IFN06940 (IFN069)	(3,469,645)	-	-		(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-		110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-		110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-		110,935,242	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-		110,927,907	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-		110,924,538	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-		110,913,724	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-		110,907,765	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-		110,872,191	-	-	-
12/10/1996	W/H TAX DIV INJ	(9,153)	-	(9,153)	-		110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-			135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-		135,355,982	-	-	-
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-		135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-		135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-		135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-		135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-		135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-		135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-		135,318,744	-	-	-
12/31/1996	TRANS TO IFN06940 (IFN069)	(606,404)	-			(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-		134,694,511	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-		134,688,037	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-		134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-		134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-		134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-		134,668,005	-	-	-
1/31/1997	TRANS TO IFN06940 (IFN069)	(4,329,623)	-	-		(4,329,623)	130,338,382	-	-	-
2/1/1997	CHECK WIRE	32,750,000	32,750,000	-			163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-		163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-		163,078,292	-	-	-
2/28/1997	TRANS TO IFN06940 (IFN069)	(3,442,160)	-	-		(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-		159,634,500	-	-	-
3/3/1997	W/H TAX DIV MOB	(18,278)	-	(18,278)	-		159,616,223	-	-	-
3/3/1997	W/H TAX DIV GM	(532)	-	(532)	-		159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-			199,115,691	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-		198,715,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-		198,711,732	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-		198,704,440	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-		198,687,309	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-		198,672,505	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-		198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-		198,619,014	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-		198,619,012	-	-	-
3/11/1997	W/H TAX DIV INJ	(11,405)	-	(11,405)	-		198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-		198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-		198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-		198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-			198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-		198,664,288	-	-	-
3/31/1997	TRANS FROM IFN06940 (IFN069)	2,575,151	-		2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-		201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-		201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-		201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-		201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-			218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-		218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-		218,221,622	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,684,934	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,670,021	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,784,092	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,768,772	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	250,964,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	245,021,445	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	245,003,975	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	244,987,499	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,615,454	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,611,314	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,329,205	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,420,989	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,412,883	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,117)		(11,117)			302,401,766			
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)		(2)			302,401,764			
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892			1,767,892		304,169,655			
2/4/1998	CHECK WIRE	45,000,000	45,000,000				349,169,655			
2/19/1998	W/H TAX DIV CCI	(10,172)		(10,172)			349,159,483			
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)		(45)			349,159,438			
2/25/1998	W/H TAX DIV MER	(2,654)		(2,654)			349,156,785			
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)				(24,537,558)	324,619,226			
3/2/1998	W/H TAX DIV F	(19,969)		(19,969)			324,599,257			
3/2/1998	W/H TAX DIV INTC	(1,957)		(1,957)			324,597,300			
3/6/1998	W/H TAX DIV BA	(8,789)		(8,789)			324,588,512			
3/10/1998	W/H TAX DIV XON	(39,894)		(39,894)			324,548,618			
3/10/1998	W/H TAX DIV IBM	(7,518)		(7,518)			324,541,099			
3/10/1998	W/H TAX DIV JNJ	(18,414)		(18,414)			324,522,685			
3/10/1998	W/H TAX DIV AN	(23,541)		(23,541)			324,499,145			
3/10/1998	W/H TAX DIV GM	(22,669)		(22,669)			324,476,476			
3/10/1998	W/H TAX DIV MOB	(17,646)		(17,646)			324,458,830			
3/11/1998	CHECK WIRE	8,300,000	8,300,000				332,758,830			
3/11/1998	W/H TAX DIV BAC	(15,261)		(15,261)			332,743,569			
3/12/1998	W/H TAX DIV MMM	(13,427)		(13,427)			332,730,142			
3/13/1998	W/H TAX DIV ARC	(9,453)		(9,453)			332,720,689			
3/16/1998	W/H TAX DIV DD	(21,971)		(21,971)			332,698,717			
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)		(41)			332,698,676			
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)				(4,469,534)	328,229,143			
4/3/1998	W/H TAX DIV SLB	(5,885)		(5,885)			328,223,257			
4/6/1998	CHECK WIRE	40,000,000	40,000,000				368,223,257			
4/6/1998	W/H TAX DIV WMT	(5,219)		(5,219)			368,218,038			
4/15/1998	W/H TAX DIV HWP	(8,488)		(8,488)			368,209,551			
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)		(14)			368,209,536			
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)				(16,781,901)	351,427,635			
5/1/1998	W/H TAX DIV T	(31,902)		(31,902)			351,395,733			
5/1/1998	W/H TAX DIV AIT	(20,154)		(20,154)			351,375,579			
5/1/1998	W/H TAX DIV BEL	(35,325)		(35,325)			351,340,254			
5/1/1998	W/H TAX DIV BMY	(23,004)		(23,004)			351,317,250			
5/7/1998	CHECK WIRE	30,000,000	30,000,000				381,317,250			
5/8/1998	W/H TAX DIV AXP	(6,268)		(6,268)			381,310,982			
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)		(43)			381,310,939			
5/22/1998	W/H TAX DIV DIS	(6,193)		(6,193)			381,304,746			
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650			2,274,650		383,579,396			
5/29/1998	TRANS TO 1FN06940 (1FN069)	(1,456)				(1,456)	383,577,940			
6/4/1998	CHECK WIRE	30,000,000	30,000,000				413,577,940			
6/5/1998	W/H TAX DIV BA	(9,117)		(9,117)			413,568,822			
6/9/1998	W/H TAX DIV JNJ	(21,704)		(21,704)			413,547,118			
6/10/1998	W/H TAX DIV AN	(32,641)		(32,641)			413,514,477			
6/10/1998	W/H TAX DIV MOB	(9,097)		(9,097)			413,505,380			
6/10/1998	W/H TAX DIV IBM	(4,514)		(4,514)			413,500,866			
6/10/1998	W/H TAX DIV XON	(44,974)		(44,974)			413,455,892			
6/10/1998	W/H TAX DIV GM	(16,205)		(16,205)			413,439,688			
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		(3)			413,439,684			
6/11/1998	W/H TAX DIV BAC	(15,760)		(15,760)			413,423,924			
6/12/1998	W/H TAX DIV MMM	(13,929)		(13,929)			413,409,995			
6/12/1998	W/H TAX DIV DD	(26,592)		(26,592)			413,383,403			
6/12/1998	W/H TAX DIV MCD	(4,019)		(4,019)			413,379,384			
6/19/1998	W/H TAX DIV AIG	(3,536)		(3,536)			413,375,849			
6/26/1998	W/H TAX DIV NB	(23,427)		(23,427)			413,352,422			
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200			7,877,200		421,229,622			
6/30/1998	W/H TAX DIV PEP	(12,730)		(12,730)			421,216,892			
6/30/1998	W/H TAX DIV NT	(2,081)		(2,081)			421,214,812			
7/1/1998	AMOCO CORP CANCEL W/H	32,641		32,641			421,247,452			
7/1/1998	W/H TAX DIV KO	(24,307)		(24,307)			421,223,145			
7/1/1998	W/H TAX DIV MRK	(34,882)		(34,882)			421,188,263			
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)		(16,320)			421,171,943			
7/7/1998	CHECK WIRE	50,000,000	50,000,000				471,171,943			
7/10/1998	W/H TAX DIV SLB	(6,120)		(6,120)			471,165,823			
7/13/1998	W/H TAX DIV WMT	(11,330)		(11,330)			471,154,493			
7/15/1998	W/H TAX DIV C	(16,957)		(16,957)			471,137,537			
7/15/1998	W/H TAX DIV HWP	(11,024)		(11,024)			471,126,512			
7/20/1998	CHECK WIRE	10,000,000	10,000,000				481,126,512			
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)		(5)			481,126,508			
7/27/1998	W/H TAX DIV GE	(63,848)		(63,848)			481,062,660			
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)				(49,971,792)	431,090,868			
8/3/1998	W/H TAX DIV BMY	(25,457)		(25,457)			431,065,411			
8/3/1998	W/H TAX DIV AIT	(21,421)		(21,421)			431,043,990			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	520,275,832	-	-	-
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,899	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,497,342	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,481,262	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	(124,848)	482,343,165	-	-	-
1/29/1999	TRANS TO 1FN04530 (1FN045)	(20,000)	-	-	-	(20,000)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,303,785	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV INJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,691,993	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,677,314	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,459,414	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO 1FN06940 (1FN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	(887,476)	-	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/1/1999	W/H TAX DIV WFC	(11,065)		(11,065)			583,856,964			
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-		583,855,834	-	-	-
6/1/1999	W/H TAX DIV INT	(3,447)	-	(3,447)	-		583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-		583,843,316	-	-	-
6/8/1999	W/H TAX DIV INJ	(24,839)	-	(24,839)	-		583,818,477	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-		583,796,645	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-		583,766,538	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-		583,759,047	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-		583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-		583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (IFN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-		598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (IFN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-		584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-		596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-		596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-		596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-		596,705,136	-	-	-
7/28/1999	TRANS TO 1FN06940 (IFN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (IFN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-		561,236,272	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-		561,223,324	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-		561,196,937	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-		561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-		574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-		574,177,171	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-		574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-		583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(183)	-	(183)	-		583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-		583,169,052	-	-	-
8/30/1999	TRANS TO 1FN06940 (IFN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-		582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-		582,826,994	-	-	-
9/1/1999	W/H TAX DIV INT	(1,650)	-	(1,650)	-		582,825,344	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-		582,824,365	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-		582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-		582,813,322	-	-	-
9/7/1999	W/H TAX DIV INJ	(12,203)	-	(12,203)	-		582,801,118	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-		582,785,245	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-		582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-		582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-		582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-		582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-		582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-		582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-		591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-		591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-		591,688,278	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-		591,688,262	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-		591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (IFN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-		597,961,332	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-		597,925,993	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-		597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-		605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-		605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-		605,868,475	-	-	-
10/18/1999	TRANS FROM 1FN06940 (IFN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-		681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-		681,338,563	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-		681,294,749	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-		681,269,393	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-		681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-		681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-		694,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-		694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (IFN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-		705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (IFN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (IFN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-
11/29/1999	TRANS TO 1FN06940 (IFN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,871,309	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,839,182	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,825,684	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	679,779,491	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO IFN04530 (IFN045)	(1,564,379)	-	-	-	(1,564,379)	693,215,111	-	-	-
1/25/2000	TRANS TO 1FN06940 (IFN069)	(14,385,564)	-	-	-	(14,385,564)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (IFN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,658,862	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,647,187	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,544,472	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,443,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (IFN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (IFN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (IFN069)	23,954,634	-	-	23,954,634	-	741,048,466	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,014,595	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (IFN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (IFN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	762,934,126	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,896,112	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,888,718	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,776,329	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (IFN069)	(2,189,589)	-	-	(2,189,589)	-	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,558,698	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,829)	-	(5,829)	-	-	805,552,869	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (IFN069)	6,484,782	-	-	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	832,037,602	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,021,180	-	-	-
8/15/2000	TRANS FROM 1FN06940 (IFN069)	430,348	-	-	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,388,789	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,384,047	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	832,359,399	-	-	-
9/1/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,300,129	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
9/11/2000	W/H TAX DIV IBM	(16,258)		(16,258)			832,283,871			
9/14/2000	TRANS TO 1FN06940 (1FN069)	(98,711)				(98,711)	832,185,161			
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)		(122)			832,185,039			
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,842			21,979,842		854,164,881			
9/26/2000	CHECK WIRE	26,000,000	26,000,000				880,164,881			
10/2/2000	W/H TAX DIV KO	(17,402)		(17,402)			880,147,479			
10/5/2000	W/H TAX DIV AV	(2)		(2)			880,147,477			
10/10/2000	W/H TAX DIV WMT	(11,145)		(11,145)			880,136,332			
10/11/2000	W/H TAX DIV HWP	(11,562)		(11,562)			880,124,770			
10/16/2000	TRANS FROM 1FN06940 (1FN069)	125,504,546 ^[1]			7,220,660		887,345,430			
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)		(5)			887,345,425			
10/25/2000	W/H TAX DIV GE	(98,132)		(98,132)			887,247,293			
10/27/2000	W/H TAX DIV MWD	(16,582)		(16,582)			887,230,710			
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)				(9,804,037)	877,426,673			
11/1/2000	W/H TAX DIV BMY	(35,223)		(35,223)			877,391,451			
11/1/2000	W/H TAX DIV PHA	(11,136)		(11,136)			877,380,314			
11/1/2000	W/H TAX DIV VZ	(76,139)		(76,139)			877,304,175			
11/1/2000	W/H TAX DIV T	(60,748)		(60,748)			877,243,428			
11/3/2000	CHECK WIRE	26,000,000	26,000,000				903,243,428			
11/10/2000	W/H TAX DIV AXP	(7,728)		(7,728)			903,235,700			
11/17/2000	CHECK WIRE	26,000,000	26,000,000				929,235,700			
11/30/2000	TRANS FROM 1FN06940 (1FN069)	439,340			439,340		929,675,040			
12/4/2000	CHECK WIRE	26,000,000	26,000,000				955,675,040			
12/12/2000	W/H TAX DIV JNJ	(7,285)		(7,285)			955,667,755			
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)		(83)			955,667,672			
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224			8,553,224		964,220,896			
1/8/2001	CHECK WIRE	15,000,000	15,000,000				979,220,896			
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)		(7)			979,220,889			
1/30/2001	W/H TAX DIV MWD	(9,464)		(9,464)			979,211,425			
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,334,215 ^[1]			811,473		980,022,898			
2/1/2001	W/H TAX DIV VZ	(39,604)		(39,604)			979,983,294			
2/1/2001	W/H TAX DIV PHA	(5,996)		(5,996)			979,977,298			
2/12/2001	W/H TAX DIV TXN	(3,364)		(3,364)			979,973,934			
2/15/2001	W/H TAX DIV PG	(24,956)		(24,956)			979,948,978			
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		(3)			979,948,975			
2/23/2001	W/H TAX DIV C	(62,643)		(62,643)			979,886,332			
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 ^[2]					979,886,332			
3/1/2001	W/H TAX DIV INTG	(12,465)		(12,465)			979,873,867			
3/1/2001	W/H TAX DIV WFC	(35,931)		(35,931)			979,837,936			
3/1/2001	W/H TAX DIV LU	(3,461)		(3,461)			979,834,475			
3/8/2001	W/H TAX DIV PFE	(64,488)		(64,488)			979,769,987			
3/9/2001	W/H TAX DIV XOM	(134,243)		(134,243)			979,635,744			
3/12/2001	W/H TAX DIV IBM	(21,267)		(21,267)			979,614,477			
3/13/2001	W/H TAX DIV JNJ	(17,163)		(17,163)			979,597,314			
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)		(15)			979,597,300			
3/22/2001	W/H TAX DIV HD	(1,780)		(1,780)			979,595,520			
3/30/2001	W/H TAX DIV PEP	(4,081)		(4,081)			979,591,439			
3/30/2001	TRANS FROM 1FN06930 (1FN069)	36,491,978 ^[2]					979,591,439			
4/2/2001	W/H TAX DIV KO	(8,561)		(8,561)			979,582,878			
4/2/2001	W/H TAX DIV MRK	(14,606)		(14,606)			979,568,273			
4/9/2001	W/H TAX DIV WMT	(23,292)		(23,292)			979,544,981			
4/11/2001	W/H TAX DIV HWP	(12,209)		(12,209)			979,532,772			
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)		(16)			979,532,756			
4/25/2001	TRANS TO 40 ACCT (1FN069)	(83,174,850)				(83,174,850)	896,357,906			
4/27/2001	W/H TAX DIV MWD	(19,063)		(19,063)			896,338,843			
4/30/2001	W/H TAX DIV JPM	(47,937)		(47,937)			896,290,906			
5/1/2001	W/H TAX DIV PHA	(11,670)		(11,670)			896,279,236			
5/1/2001	W/H TAX DIV VZ	(78,299)		(78,299)			896,200,937			
5/1/2001	W/H TAX DIV T	(10,574)		(10,574)			896,190,362			
5/1/2001	W/H TAX DIV BMY	(39,949)		(39,949)			896,150,414			
5/2/2001	W/H TAX DIV TYC	(1,671)		(1,671)			896,148,743			
5/10/2001	W/H TAX DIV AXP	(7,903)		(7,903)			896,140,841			
5/15/2001	W/H TAX DIV PG	(34,037)		(34,037)			896,106,804			
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)		(49)			896,106,755			
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736			3,496,736		899,603,491			
7/9/2001	W/H TAX DIV WMT	(19,404)		(19,404)			899,584,087			
7/11/2001	W/H TAX DIV XOM	(1,885)		(1,885)			899,582,201			
7/11/2001	W/H TAX DIV HWP	(4,209)		(4,209)			899,577,992			
7/23/2001	W/H TAX DIV MWD	(26,224)		(26,224)			899,551,768			
7/25/2001	W/H TAX DIV GE	(159,099)		(159,099)			899,592,669			
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)		(17)			899,592,652			
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436			15,998,436		915,391,088			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(68,160)		(68,160)			915,322,928			
8/1/2001	W/H TAX DIV VZ	(103,818)		(103,818)			915,219,110			
8/1/2001	W/H TAX DIV PHA	(17,799)		(17,799)			915,201,310			
8/1/2001	W/H TAX DIV TYC	(2,345)		(2,345)			915,198,965			
8/1/2001	W/H TAX DIV BMY	(52,345)		(52,345)			915,146,620			
8/10/2001	W/H TAX DIV AXP	(10,786)		(10,786)			915,135,834			
8/15/2001	W/H TAX DIV PG	(22,597)		(22,597)			915,113,237			
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		(1)			915,113,237			
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)				(13,885,633)	901,227,604			
9/13/2001	W/H TAX DIV HD	(10,188)		(10,188)			901,217,416			
9/28/2001	W/H TAX DIV BAC	(97,208)		(97,208)			901,120,208			
9/28/2001	W/H TAX DIV PEP	(28,118)		(28,118)			901,092,090			
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 ^[1]			77,565,311		978,657,401			
10/1/2001	W/H TAX DIV MRK	(88,095)		(88,095)			978,569,306			
10/1/2001	W/H TAX DIV KO	(48,430)		(48,430)			978,520,876			
10/9/2001	W/H TAX DIV WMT	(34,232)		(34,232)			978,486,644			
10/10/2001	W/H TAX DIV HWP	(17,141)		(17,141)			978,469,503			
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)		(16)			978,469,487			
10/25/2001	W/H TAX DIV GE	(175,017)		(175,017)			978,294,469			
10/26/2001	W/H TAX DIV MWD	(28,635)		(28,635)			978,265,835			
10/31/2001	W/H TAX DIV JPM	(73,774)		(73,774)			978,192,061			
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)				(103,803,788)	874,388,273			
11/1/2001	W/H TAX DIV TYC	(2,678)		(2,678)			874,385,594			
11/1/2001	W/H TAX DIV PHA	(18,747)		(18,747)			874,366,847			
11/1/2001	W/H TAX DIV VZ	(113,612)		(113,612)			874,253,235			
11/1/2001	W/H TAX DIV T	(14,219)		(14,219)			874,239,016			
11/1/2001	W/H TAX DIV BMY	(58,848)		(58,848)			874,180,168			
11/9/2001	W/H TAX DIV AXP	(11,586)		(11,586)			874,168,582			
11/15/2001	W/H TAX DIV PG	(52,770)		(52,770)			874,115,812			
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)		(9)			874,115,803			
11/19/2001	W/H TAX DIV TXN	(4,121)		(4,121)			874,111,682			
11/21/2001	W/H TAX DIV C	(88,441)		(88,441)			874,023,241			
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)				(84,767,207)	789,256,034			
12/3/2001	W/H TAX DIV WFC	(48,938)		(48,938)			789,207,096			
12/3/2001	W/H TAX DIV MCD	(30,594)		(30,594)			789,176,502			
12/3/2001	W/H TAX DIV INTC	(14,993)		(14,993)			789,161,509			
12/6/2001	W/H TAX DIV PFE	(49,996)		(49,996)			789,111,513			
12/10/2001	W/H TAX DIV XOM	(175,101)		(175,101)			788,936,412			
12/10/2001	W/H TAX DIV IBM	(26,732)		(26,732)			788,909,680			
12/14/2001	W/H TAX DIV DD	(38,668)		(38,668)			788,871,012			
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386			2,773,386		791,644,398			
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)		(16)			791,644,382			
1/7/2002	W/H TAX DIV WMT	(6,331)		(6,331)			791,638,051			
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		(3)			791,638,048			
1/25/2002	W/H TAX DIV MWD	(20,392)		(20,392)			791,617,656			
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270			42,571,270		834,188,926			
2/1/2002	W/H TAX DIV PHA	(13,811)		(13,811)			834,175,115			
2/1/2002	W/H TAX DIV VZ	(82,978)		(82,978)			834,092,137			
2/1/2002	W/H TAX DIV SBC	(68,688)		(68,688)			834,023,449			
2/11/2002	W/H TAX DIV TXN	(3,918)		(3,918)			834,019,531			
2/15/2002	W/H TAX DIV PG	(51,958)		(51,958)			833,967,573			
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)		(14)			833,967,559			
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654			34,813,654		868,781,213			
2/22/2002	W/H TAX DIV C	(86,638)		(86,638)			868,694,575			
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)				(3,582,374)	865,112,201			
3/1/2002	W/H TAX DIV INTC	(14,618)		(14,618)			865,097,583			
3/1/2002	W/H TAX DIV WFC	(47,401)		(47,401)			865,050,182			
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)		(0)			865,050,182			
3/7/2002	W/H TAX DIV PFE	(86,890)		(86,890)			864,963,292			
3/11/2002	W/H TAX DIV XOM	(167,310)		(167,310)			864,795,982			
3/11/2002	W/H TAX DIV BUD	(18,683)		(18,683)			864,777,298			
3/11/2002	W/H TAX DIV IBM	(25,523)		(25,523)			864,751,775			
3/12/2002	W/H TAX DIV JNJ	(36,392)		(36,392)			864,715,383			
3/14/2002	W/H TAX DIV DD	(38,285)		(38,285)			864,677,098			
3/15/2002	W/H TAX DIV AIG	(5,306)		(5,306)			864,671,792			
3/22/2002	W/H TAX DIV BAC	(46,323)		(46,323)			864,625,468			
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)			(68,101,206)		796,524,462			
3/28/2002	W/H TAX DIV HD	(12,981)		(12,981)			796,511,282			
4/1/2002	W/H TAX DIV KO	(56,362)		(56,362)			796,454,920			
4/1/2002	W/H TAX DIV PEP	(28,181)		(28,181)			796,426,739			
4/1/2002	W/H TAX DIV ONE	(15,197)		(15,197)			796,411,542			
4/1/2002	W/H TAX DIV MRK	(90,357)		(90,357)			796,321,185			
4/10/2002	W/H TAX DIV MO	(140,905)		(140,905)			796,180,279			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,047,051	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,982,791	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,967,850	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,865,144	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,829,659	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,814,981	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV INJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,579,027	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	877,579,025	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,588,450	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,577,300	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,574,379	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,570,873	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,547,463	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,406,636	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,357,906	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	637,134,633	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	637,134,626	-	-	-
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,884,247	-	-	-
9/10/2002	W/H TAX DIV INJ	(32,342)	-	(32,342)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BUD	(15,489)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV IBM	(23,093)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV G	(15,681)	-	*	[4]	-	584,902,748	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV PFE	(51,990)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV INTC	(12,184)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV WFC	(43,746)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,423)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV DD	(22,676)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV HCA	(1,024)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BA	(9,271)	-	*	[4]	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV XOM	(141,247)	-	*	[4]	-	584,902,748	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[4]	-	584,902,748	-	-	-
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,988,928	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	*	[4]	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV VZ	(84,435)	-	*	[4]	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV PHA	(24,873)	-	*	[4]	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV SBC	(71,836)	-	*	[4]	-	601,988,928	-	-	-
2/10/2003	W/H TAX DIV TXN	(5,223)	-	*	[4]	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PG	(75,541)	-	*	[4]	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PFE	(132,136)	-	*	[4]	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV CL	(14,173)	-	*	[4]	-	601,988,928	-	-	-
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	717,322,990	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	*	[4]	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV MER	(19,475)	-	*	[4]	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV C	(148,119)	-	*	[4]	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV INTC	(19,071)	-	*	[4]	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV WFC	(72,984)	-	*	[4]	-	717,322,990	-	-	-
3/5/2003	W/H 1/31/03G	(24,493)	-	*	[4]	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	*	[4]	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV BA	(20,079)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV UTX	(16,076)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV BUD	(23,099)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV IBM	(36,074)	-	*	[4]	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV XOM	(221,611)	-	*	[4]	-	717,322,990	-	-	-
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	*	[4]	-	717,322,990	-	-	-
3/12/2003	W/H TAX DIV MMM	(27,113)	-	*	[4]	-	717,322,990	-	-	-
3/14/2003	W/H TAX DIV DD	(50,670)	-	*	[4]	-	717,322,990	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	*	[4]	-	717,322,990	-	-	-
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	719,209,544	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	(153,207,842)	-	566,001,702	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	*	[4]	-	566,001,702	-	-	-
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	*	[4]	-	566,001,702	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	*	[4]	-	566,001,702	-	-	-
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	526,001,702	-	-	(40,000,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	*	[4]	-	526,001,702	-	-	-
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	(3,098,704)	-	522,902,998	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	522,902,998	-	-	-
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	(12,730,124)	-	510,172,874	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	*	[4]	-	510,172,874	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	510,172,874	-	-	-
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	(2,839,638)	-	507,333,236	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	*	[4]	-	507,333,236	-	-	-
6/2/2003	W/H TAX DIV WFC	(58,793)	-	*	[4]	-	507,333,236	-	-	-
6/5/2003	W/H TAX DIV PFE	(140,766)	-	*	[4]	-	507,333,236	-	-	-
6/9/2003	W/H TAX DIV BUD	(19,108)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV XOM	(197,226)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,698)	-	*	[4]	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV IBM	(31,356)	-	*	[4]	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV DD	(41,917)	-	*	[4]	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV MMM	(28,743)	-	*	[4]	-	507,333,236	-	-	-
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	(55,138,378)	-	452,194,858	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2003	W/H TAX DIV AIG	(17,269)	-	*	[4]	-	452,194,858	-	-	-
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	436,137,993	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	416,044,870	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	[4]	-	416,044,870	-	-	-
6/26/2003	W/H TAX DIV HD	(19,723)	-	*	[4]	-	416,044,870	-	-	-
6/27/2003	W/H TAX DIV BAC	(134,744)	-	*	[4]	-	416,044,870	-	-	-
6/30/2003	W/H TAX DIV PEP	(39,003)	-	*	[4]	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV KO	(77,552)	-	*	[4]	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV ALL	(20,033)	-	*	[4]	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,930)	-	*	[4]	-	416,044,870	-	-	-
7/1/2003	W/H TAX DIV MRK	(112,964)	-	*	[4]	-	416,044,870	-	-	-
7/3/2003	W/H TAX DIV SLB	(12,249)	-	*	[4]	-	416,044,870	-	-	-
7/7/2003	W/H TAX DIV WMT	(26,141)	-	*	[4]	-	416,044,870	-	-	-
7/8/2003	W/H TAX DIV MO	(186,943)	-	*	[4]	-	416,044,870	-	-	-
7/9/2003	W/H TAX DIV HPQ	(34,557)	-	*	[4]	-	416,044,870	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[4]	-	416,044,870	-	-	-
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	-	1,052,588	-	417,097,458	-	-	-
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	362,097,458	-	(55,000,000)	-
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	375,467,256	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	375,467,256	-	-	-
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	359,614,282	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	334,614,282	-	(25,000,000)	-
7/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	334,614,282	-	-	-
7/31/2003	W/H TAX DIV MWD	(33,315)	-	*	[4]	-	334,614,282	-	-	-
8/1/2003	W/H TAX DIV SBC	(166,215)	-	*	[4]	-	334,614,282	-	-	-
8/1/2003	W/H TAX DIV VZ	(139,418)	-	*	[4]	-	334,614,282	-	-	-
8/15/2003	W/H TAX DIV PG	(76,891)	-	*	[4]	-	334,614,282	-	-	-
8/15/2003	W/H TAX DIV CL	(17,382)	-	*	[4]	-	334,614,282	-	-	-
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	359,843,960	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,798)	-	*	[4]	-	359,843,960	-	-	-
8/22/2003	W/H TAX DIV C	(237,977)	-	*	[4]	-	359,843,960	-	-	-
8/27/2003	W/H TAX DIV MER	(19,313)	-	*	[4]	-	359,843,960	-	-	-
8/28/2003	W/H TAX DIV GS	(15,089)	-	*	[4]	-	359,843,960	-	-	-
9/2/2003	W/H TAX DIV WFC	(97,773)	-	*	[4]	-	359,843,960	-	-	-
9/2/2003	W/H TAX DIV INTC	(17,208)	-	*	[4]	-	359,843,960	-	-	-
9/4/2003	W/H TAX DIV PFE	(95,941)	-	*	[4]	-	359,843,960	-	-	-
9/5/2003	W/H TAX DIV BA	(11,450)	-	*	[4]	-	359,843,960	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	*	[4]	-	359,843,960	-	-	-
9/5/2003	W/H TAX DIV G	(21,577)	-	*	[4]	-	359,843,960	-	-	-
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	-	(6,434,520)	353,409,440	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	*	[4]	-	353,409,440	-	-	-
9/10/2003	W/H TAX DIV XOM	(219,560)	-	*	[4]	-	353,409,440	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	353,409,440	-	-	-
9/10/2003	W/H TAX DIV IBM	(36,695)	-	*	[4]	-	353,409,440	-	-	-
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	-	(647,856)	352,761,584	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	*	[4]	-	352,761,584	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,237)	-	*	[4]	-	352,761,584	-	-	-
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)	-	-	-	(4,359,818)	348,401,766	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	*	[4]	-	348,401,766	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,212)	-	*	[4]	-	348,401,766	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,266)	-	*	[4]	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV KO	(56,074)	-	*	[4]	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	*	[4]	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,218)	-	*	[4]	-	348,401,766	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,512)	-	*	[4]	-	348,401,766	-	-	-
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	346,264,798	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	*	[4]	-	346,264,798	-	-	-
10/9/2003	W/H TAX DIV MO	(145,419)	-	*	[4]	-	346,264,798	-	-	-
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	342,993,586	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[4]	-	342,993,586	-	-	-
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	342,313,218	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	342,629,842	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/31/2003	W/H TAX DIV MWD	(22,389)	-	*	[4]	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(84,791)	-	*	[4]	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV VZ	(96,817)	-	*	[4]	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,014)	-	*	[4]	-	342,629,842	-	-	-
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	*	[4]	-	342,629,842	-	-	-
11/14/2003	W/H TAX DIV PG	(78,449)	-	*	[4]	-	342,629,842	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,032)	-	*	[4]	-	342,629,842	-	-	-
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	350,270,626	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	355,614,592	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	360,500,563	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	365,080,099	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	*	[4]	-	365,080,099	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	*	[4]	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV C	(242,879)	-	*	[4]	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV MER	(20,557)	-	*	[4]	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV INTC	(17,911)	-	*	[4]	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV WFC	(102,918)	-	*	[4]	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV MCD	(67,408)	-	*	[4]	-	365,080,099	-	-	-
12/4/2003	W/H TAX DIV PFE	(156,453)	-	*	[4]	-	365,080,099	-	-	-
12/5/2003	W/H TAX DIV G	(21,517)	-	*	[4]	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV BUD	(23,834)	-	*	[4]	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	*	[4]	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV IBM	(36,593)	-	*	[4]	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV XOM	(223,662)	-	*	[4]	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,065)	-	*	[4]	-	365,080,099	-	-	-
12/12/2003	W/H TAX DIV MMM	(18,994)	-	*	[4]	-	365,080,099	-	-	-
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	365,410,015	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	*	[4]	-	365,410,015	-	-	-
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	357,326,563	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[4]	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,918)	-	*	[4]	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,814)	-	*	[4]	-	357,326,563	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,252)	-	*	[4]	-	357,326,563	-	-	-
1/6/2004	W/H TAX DIV DIS	(12,580)	-	*	[4]	-	357,326,563	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	*	[4]	-	357,326,563	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	357,326,563	-	-	-
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	356,436,491	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	*	[4]	-	356,436,491	-	-	-
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	354,281,429	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	354,281,429	-	-	-
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	353,664,813	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	403,664,813	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	392,924,888	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	*	[4]	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV SBC	(49,797)	-	*	[4]	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV VZ	(51,402)	-	*	[4]	-	392,924,888	-	-	-
2/17/2004	W/H TAX DIV PG	(77,918)	-	*	[4]	-	392,924,888	-	-	-
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	386,572,453	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	*	[4]	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV C	(264,863)	-	*	[4]	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV MER	(20,093)	-	*	[4]	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV WFC	(97,611)	-	*	[4]	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV INTC	(33,194)	-	*	[4]	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV G	(20,407)	-	*	[4]	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV BA	(17,467)	-	*	[4]	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV PFE	(165,572)	-	*	[4]	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV BUD	(22,605)	-	*	[4]	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	*	[4]	-	386,572,453	-	-	-
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV XOM	(212,093)	-	*	[4]	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV UTX	(12,587)	-	*	[4]	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	*	[4]	-	436,572,453	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
3/12/2004	W/H TAX DIV MMM	(23,303)	-	*	[4]	-	436,572,453	-	-	-
3/15/2004	W/H TAX DIV DD	(43,954)	-	*	[4]	-	436,572,453	-	-	-
4/6/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	*	[4]	-	436,572,453	-	-	-
4/8/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	436,572,453	-	-	-
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	(3,437,800)	433,134,653	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	436,987,083	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	446,605,853	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,823)	-	*	[4]	-	446,605,853	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	*	[4]	-	446,605,853	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,179)	-	*	[4]	-	446,605,853	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,967)	-	*	[4]	-	446,605,853	-	-	-
5/14/2004	W/H TAX DIV PG	(84,872)	-	*	[4]	-	446,605,853	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,949)	-	*	[4]	-	446,605,853	-	-	-
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	546,147,998	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	(2,534,880)	543,613,118	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	*	[4]	-	543,613,118	-	-	-
5/27/2004	W/H TAX DIV GS	(15,156)	-	*	[4]	-	543,613,118	-	-	-
5/28/2004	W/H TAX DIV C	(276,439)	-	*	[4]	-	543,613,118	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,534)	-	*	[4]	-	543,613,118	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,664)	-	*	[4]	-	543,613,118	-	-	-
6/4/2004	W/H TAX DIV G	(21,673)	-	*	[4]	-	543,613,118	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,657)	-	*	[4]	-	543,613,118	-	-	-
6/7/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	[4]	-	543,613,118	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,907)	-	*	[4]	-	543,613,118	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	*	[4]	-	543,613,118	-	-	-
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	532,331,596	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	*	[4]	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,314)	-	*	[4]	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,700)	-	*	[4]	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,466)	-	*	[4]	-	532,331,596	-	-	-
6/11/2004	W/H TAX DIV BA	(14,840)	-	*	[4]	-	532,331,596	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,713)	-	*	[4]	-	532,331,596	-	-	-
6/14/2004	W/H TAX DIV DD	(46,679)	-	*	[4]	-	532,331,596	-	-	-
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	555,949,604	-	-	-
6/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	555,949,604	-	-	-
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	(9,522,049)	546,427,555	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	*	[4]	-	546,427,555	-	-	-
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	547,320,489	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	545,652,393	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	*	[4]	-	545,652,393	-	-	-
7/1/2004	W/H TAX DIV KO	(84,202)	-	*	[4]	-	545,652,393	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	*	[4]	-	545,652,393	-	-	-
7/9/2004	W/H TAX DIV MO	(192,130)	-	*	[4]	-	545,652,393	-	-	-
7/26/2004	W/H TAX DIV GE	(31,145)	-	*	[4]	-	545,652,393	-	-	-
8/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(65)	-	*	[4]	-	545,652,393	-	-	-
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	542,908,993	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	544,201,969	-	-	-
8/23/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	544,201,969	-	-	-
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	520,511,965	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	620,511,965	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	*	[4]	-	620,511,965	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,409)	-	*	[4]	-	620,511,965	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,488)	-	*	[4]	-	620,511,965	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	*	[4]	-	620,511,965	-	-	-
9/16/2004	W/H TAX DIV HD	(28,284)	-	*	[4]	-	620,511,965	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,949)	-	*	[4]	-	620,511,965	-	-	-
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	(21,179,685)	599,332,280	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	*	[4]	-	599,332,280	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,165)	-	*	[4]	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,446)	-	*	[4]	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV KO	(89,843)	-	*	[4]	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	*	[4]	-	599,332,280	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	*	[4]	-	599,332,280	-	-	-
10/12/2004	W/H TAX DIV MO	(223,477)	-	*	[4]	-	599,332,280	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	*	[4]	-	599,332,280	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	599,332,280	-	-	-
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	596,369,448	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	596,482,176	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	596,482,176	-	-	-
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	554,445,392	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	*	[4]	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV WFC	(61,494)	-	*	[4]	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV INTC	(19,535)	-	*	[4]	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV PFE	(157,508)	-	*	[4]	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV BA	(19,746)	-	*	[4]	-	554,445,392	-	-	-
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	*	[4]	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV IBM	(37,518)	-	*	[4]	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV XOM	(216,221)	-	*	[4]	-	554,445,392	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	*	[4]	-	554,445,392	-	-	-
12/14/2004	W/H TAX DIV DD	(42,235)	-	*	[4]	-	554,445,392	-	-	-
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	554,536,040	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[4]	-	554,536,040	-	-	-
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	550,105,619	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	[4]	-	550,105,619	-	-	-
1/3/2005	W/H TAX DIV WMT	(21,212)	-	*	[4]	-	550,105,619	-	-	-
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	545,518,393	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	545,609,361	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	*	[4]	-	545,609,361	-	-	-
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	486,665,961	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	*	[4]	-	486,665,961	-	-	-
2/25/2005	W/H TAX DIV C	(340,792)	-	*	[4]	-	486,665,961	-	-	-
2/28/2005	W/H TAX DIV MER	(21,741)	-	*	[4]	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,821)	-	*	[4]	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,924)	-	*	[4]	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV G	(24,289)	-	*	[4]	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV BA	(30,573)	-	*	[4]	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV INJ	(126,825)	-	*	[4]	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,286)	-	*	[4]	-	486,665,961	-	-	-
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	496,540,053	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	*	[4]	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,873)	-	*	[4]	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,486)	-	*	[4]	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,026)	-	*	[4]	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	*	[4]	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV DD	(52,315)	-	*	[4]	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,363)	-	*	[4]	-	496,540,053	-	-	-
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	502,811,609	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	507,058,080	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	510,386,640	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	*	[4]	-	510,386,640	-	-	-
3/24/2005	W/H TAX DIV HD	(32,612)	-	*	[4]	-	510,386,640	-	-	-
3/28/2005	W/H TAX DIV BAC	(272,094)	-	*	[4]	-	510,386,640	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,380)	-	*	[4]	-	510,386,640	-	-	-
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	335,386,640	-	(175,000,000)	
4/1/2005	W/H TAX DIV MRK	(123,924)	-	*	[4]	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV KO	(80,127)	-	*	[4]	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	*	[4]	-	335,386,640	-	-	-
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(151)	-	*	[4]	-	335,386,640	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	*	[4]	-	335,386,640	-	-	-
4/11/2005	W/H TAX DIV MO	(177,954)	-	*	[4]	-	335,386,640	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	*	[4]	-	335,386,640	-	-	-
4/25/2005	W/H TAX DIV GE	(347,510)	-	*	[4]	-	335,386,640	-	-	-
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	(1,873,088)	-	333,513,552	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	*	[4]	-	333,513,552	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	326,264,534	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	*	[4]	-	326,264,534	-	-	-
6/10/2005	W/H TAX DIV UTX	(9,951)	-	*	[4]	-	326,264,534	-	-	-
6/13/2005	W/H TAX DIV MMM	(14,248)	-	*	[4]	-	326,264,534	-	-	-
6/17/2005	W/H TAX DIV AIG	(34,728)	-	*	[4]	-	326,264,534	-	-	-
6/20/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	*	[4]	-	326,264,534	-	-	-
6/23/2005	W/H TAX DIV HD	(23,264)	-	*	[4]	-	326,264,534	-	-	-
6/24/2005	W/H TAX DIV BAC	(193,999)	-	*	[4]	-	326,264,534	-	-	-
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	326,496,966	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	336,527,282	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	345,259,250	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	*	[4]	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV KO	(67,061)	-	*	[4]	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	*	[4]	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV MRK	(87,371)	-	*	[4]	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV ALL	(23,533)	-	*	[4]	-	345,259,250	-	-	-
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	*	[4]	-	345,259,250	-	-	-
7/8/2005	W/H TAX DIV SLB	(14,083)	-	*	[4]	-	345,259,250	-	-	-
7/11/2005	W/H TAX DIV MO	(160,852)	-	*	[4]	-	345,259,250	-	-	-
7/25/2005	W/H TAX DIV GE	(248,020)	-	*	[4]	-	345,259,250	-	-	-
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	315,259,250	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(288)	-	*	[4]	-	315,259,250	-	-	-
9/8/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	315,259,250	-	-	-
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	315,729,858	-	-	-
9/9/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	315,729,858	-	-	-
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	314,051,214	-	-	-
9/12/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	314,051,214	-	-	-
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	312,696,366	-	-	-
9/19/2005	TRANS FROM 1FN06940 (1FN069)	1,948,164	-	-	1,948,164	-	314,641,530	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	325,365,175	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	342,143,650	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	353,543,386	-	-	-
9/30/2005	W/H TAX DIV PEP	(33,191)	-	*	[4]	-	353,543,386	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	*	[4]	-	353,543,386	-	-	-
10/3/2005	W/H TAX DIV KO	(92,079)	-	*	[4]	-	353,543,386	-	-	-
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	*	[4]	-	353,543,386	-	-	-
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	356,578,834	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	*	[4]	-	356,578,834	-	-	-
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	357,506,802	-	-	-
10/12/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(193)	-	*	[4]	-	357,506,802	-	-	-
10/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	357,506,802	-	-	-
10/14/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	357,506,802	-	-	-
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	357,399,642	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	360,061,454	-	-	-
10/19/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	360,061,454	-	-	-
10/21/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	360,061,454	-	-	-
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	371,438,810	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	*	[4]	-	371,438,810	-	-	-
10/31/2005	W/H TAX DIV MWD	(29,172)	-	*	[4]	-	371,438,810	-	-	-
11/15/2005	W/H TAX DIV ABT	(44,568)	-	*	[4]	-	371,438,810	-	-	-
11/15/2005	W/H TAX DIV PG	(147,309)	-	*	[4]	-	371,438,810	-	-	-
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	186,438,810	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	*	[4]	-	186,438,810	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	153,433,766	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	152,798,072	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	*	[4]	-	152,798,072	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,564)	-	*	[4]	-	152,798,072	-	-	-
11/23/2005	W/H TAX DIV C	(344,260)	-	*	[4]	-	152,798,072	-	-	-
11/23/2005	W/H TAX DIV MER	(26,980)	-	*	[4]	-	152,798,072	-	-	-
11/30/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[4]	-	152,798,072	-	-	-
12/1/2005	W/H TAX DIV INTC	(73,772)	-	*	[4]	-	152,798,072	-	-	-
12/1/2005	W/H TAX DIV WFC	(133,279)	-	*	[4]	-	152,798,072	-	-	-
12/2/2005	W/H TAX DIV BA	(30,352)	-	*	[4]	-	152,798,072	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/6/2005	W/H TAX DIV PFE	(214,445)	-	* [4]	-	-	152,798,072	-	-	-
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	* [4]	-	-	152,798,072	-	-	-
12/9/2005	W/H TAX DIV XOM	(278,730)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV MMM	(47,422)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV CVX	(145,042)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV IBM	(48,563)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV UTX	(32,202)	-	* [4]	-	-	152,798,072	-	-	-
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	* [4]	-	-	152,798,072	-	-	-
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	67,798,072	-	-	(85,000,000)
12/15/2005	W/H TAX DIV HD	(30,109)	-	* [4]	-	-	67,798,072	-	-	-
12/15/2005	W/H TAX DIV KO	(81,179)	-	* [4]	-	-	67,798,072	-	-	-
12/15/2005	W/H TAX DIV TWX	(33,037)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	W/H TAX DIV AIG	(54,573)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	35,687,512	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	27,354,439	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	27,354,439	-	-	-
12/23/2005	W/H TAX DIV BAC	(282,274)	-	* [4]	-	-	27,354,439	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	27,354,439	-	-	-
12/30/2005	W/H TAX DIV S	(10,350)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV WMT	(34,776)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV PEP	(61,975)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV MRK	(119,182)	-	* [4]	-	-	27,354,439	-	-	-
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	* [4]	-	-	27,354,439	-	-	-
1/6/2006	W/H TAX DIV DIS	(77,908)	-	* [4]	-	-	27,354,439	-	-	-
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	30,939,377	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	-	(1,234,334)	29,705,043	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	29,705,043	-	-	-
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	-	(3,297)	29,701,746	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	43,198,870	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	43,198,870	-	-	-
1/31/2006	W/H TAX DIV MS	(38,477)	-	* [4]	-	-	43,198,870	-	-	-
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	49,651,062	-	-	-
2/1/2006	W/H TAX DIV T	(39,993)	-	* [4]	-	-	49,651,062	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	* [4]	-	-	49,651,062	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,280)	-	* [4]	-	-	49,651,062	-	-	-
2/15/2006	W/H TAX DIV ABT	(55,520)	-	* [4]	-	-	49,651,062	-	-	-
2/15/2006	W/H TAX DIV PG	(123,036)	-	* [4]	-	-	49,651,062	-	-	-
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	64,336,726	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	* [4]	-	-	64,336,726	-	-	-
2/24/2006	W/H TAX DIV C	(322,360)	-	* [4]	-	-	64,336,726	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	64,336,726	-	-	-
2/28/2006	W/H TAX DIV MER	(29,690)	-	* [4]	-	-	64,336,726	-	-	-
3/1/2006	W/H TAX DIV INTC	(78,133)	-	* [4]	-	-	64,336,726	-	-	-
3/1/2006	W/H TAX DIV WFC	(111,162)	-	* [4]	-	-	64,336,726	-	-	-
3/3/2006	W/H TAX DIV BA	(32,046)	-	* [4]	-	-	64,336,726	-	-	-
3/7/2006	W/H TAX DIV UPS	(54,156)	-	* [4]	-	-	64,336,726	-	-	-
3/7/2006	W/H TAX DIV PFE	(230,273)	-	* [4]	-	-	64,336,726	-	-	-
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	68,532,630	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV XOM	(257,788)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV UTX	(28,723)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV IBM	(40,846)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV TGT	(11,869)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV CVX	(131,663)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	68,566,806	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	* [4]	-	-	68,566,806	-	-	-
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	* [4]	-	-	68,566,806	-	-	-
3/15/2006	W/H TAX DIV TWX	(30,401)	-	* [4]	-	-	68,566,806	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,566,806	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	67,680,294	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	* [4]	-	-	67,680,294	-	-	-
3/23/2006	W/H TAX DIV HD	(40,972)	-	* [4]	-	-	67,680,294	-	-	-
3/24/2006	W/H TAX DIV BAC	(302,840)	-	* [4]	-	-	67,680,294	-	-	-
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	60,660,352	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	53,265,426	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	46,337,250	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	46,337,250	-	-	-
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	43,381,692	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-
3/31/2006	W/H TAX DIV S	(9,874)	-	* [4]	-	-	43,381,692	-	-	-
3/31/2006	W/H TAX DIV PEP	(56,664)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV KO	(84,928)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV WMT	(56,349)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV MRK	(110,379)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	39,971,124	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	36,369,556	-	-	-
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	36,351,159	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	36,351,159	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	33,229,679	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	* [4]	-	-	33,229,679	-	-	-
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	33,249,679	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(86,650,321)	-	-	(120,000,000)
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(86,770,321)	-	-	-
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,770,321)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(86,013,187)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,013,187)	-	-	-
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(58,195,122)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	* [4]	-	-	(58,195,122)	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(58,176,725)	-	-	-
4/28/2006	W/H TAX DIV MDT	(15,229)	-	* [4]	-	-	(58,176,725)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	* [4]	-	-	(58,176,725)	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV JPM	(115,593)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV T	(170,489)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV VZ	(157,725)	-	* [4]	-	-	(58,176,725)	-	-	-
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) [3]	-	-	-	-	(58,176,725)	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	W/H TAX DIV AXP	(20,033)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) [3]	-	-	-	-	(58,176,725)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	* [4]	-	-	(58,176,725)	-	-	-
5/15/2006	W/H TAX DIV PG	(129,881)	-	* [4]	-	-	(58,176,725)	-	-	-
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) [3]	-	-	-	-	(58,176,725)	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,115)	-	* [4]	-	-	(58,176,725)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	* [4]	-	-	(58,176,725)	-	-	-
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(23,809,753)	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	* [4]	-	-	(23,809,753)	-	-	-
5/25/2006	W/H TAX DIV GS	(19,816)	-	* [4]	-	-	(23,809,753)	-	-	-
5/26/2006	W/H TAX DIV C	(310,717)	-	* [4]	-	-	(23,809,753)	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(23,809,753)	-	-	-
5/31/2006	W/H TAX DIV UPS	(52,296)	-	* [4]	-	-	(23,809,753)	-	-	-
6/1/2006	W/H TAX DIV WFC	(113,308)	-	* [4]	-	-	(23,809,753)	-	-	-
6/1/2006	W/H TAX DIV INTC	(74,545)	-	* [4]	-	-	(23,809,753)	-	-	-
6/2/2006	W/H TAX DIV BA	(30,965)	-	* [4]	-	-	(23,809,753)	-	-	-
6/5/2006	W/H TAX DIV WMT	(53,787)	-	* [4]	-	-	(23,809,753)	-	-	-
6/6/2006	W/H TAX DIV PFE	(225,698)	-	* [4]	-	-	(23,809,753)	-	-	-
6/6/2006	W/H TAX DIV BMY	(73,454)	-	* [4]	-	-	(23,809,753)	-	-	-
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	* [4]	-	-	(23,809,753)	-	-	-
6/9/2006	W/H TAX DIV XOM	(250,579)	-	* [4]	-	-	(23,809,753)	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2006	W/H TAX DIV MMM	(42,204)	-	*	[4]	-	(23,809,753)	-	-	-
6/12/2006	W/H TAX DIV UTX	(16,715)	-	*	[4]	-	(23,809,753)	-	-	-
6/12/2006	W/H TAX DIV IBM	(59,929)	-	*	[4]	-	(23,809,753)	-	-	-
6/13/2006	W/H TAX DIV INJ	(141,921)	-	*	[4]	-	(23,809,753)	-	-	-
6/15/2006	W/H TAX DIV TWX	(28,678)	-	*	[4]	-	(23,809,753)	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[4]	-	(23,809,753)	-	-	-
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(1,792,453)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	31,225,139	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	64,630,041	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	*	[4]	-	64,630,041	-	-	-
6/23/2006	W/H TAX DIV BAC	(298,178)	-	*	[4]	-	64,630,041	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	*	[4]	-	64,630,041	-	-	-
6/30/2006	W/H TAX DIV S	(9,461)	-	*	[4]	-	64,630,041	-	-	-
6/30/2006	W/H TAX DIV PEP	(61,973)	-	*	[4]	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV KO	(56,421)	-	*	[4]	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV MRK	(104,592)	-	*	[4]	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV AIG	(49,888)	-	*	[4]	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV CVX	(149,089)	-	*	[4]	-	64,630,041	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	*	[4]	-	64,630,041	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	64,609,989	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	*	[4]	-	64,609,989	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	*	[4]	-	64,609,989	-	-	-
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	61,875,877	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	61,875,877	-	-	-
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	81,715,761	-	-	-
7/31/2006	W/H TAX DIV MS	(15,451)	-	*	[4]	-	81,715,761	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[4]	-	81,715,761	-	-	-
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	241,715,761	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	241,735,813	-	-	-
8/15/2006	W/H TAX DIV PG	(96,795)	-	*	[4]	-	241,735,813	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	*	[4]	-	241,735,813	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	*	[4]	-	241,735,813	-	-	-
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	203,225,843	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,414)	-	*	[4]	-	203,225,843	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	*	[4]	-	203,225,843	-	-	-
8/23/2006	W/H TAX DIV MER	(21,098)	-	*	[4]	-	203,225,843	-	-	-
8/24/2006	W/H TAX DIV GS	(14,768)	-	*	[4]	-	203,225,843	-	-	-
8/25/2006	W/H TAX DIV C	(229,768)	-	*	[4]	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV INTC	(55,221)	-	*	[4]	-	203,225,843	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[4]	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV BA	(22,785)	-	*	[4]	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV WFC	(89,791)	-	*	[4]	-	203,225,843	-	-	-
9/5/2006	W/H TAX DIV WMT	(39,579)	-	*	[4]	-	203,225,843	-	-	-
9/5/2006	W/H TAX DIV PFE	(166,343)	-	*	[4]	-	203,225,843	-	-	-
9/6/2006	W/H TAX DIV UPS	(38,482)	-	*	[4]	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV CVX	(109,707)	-	*	[4]	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV XOM	(182,107)	-	*	[4]	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV IBM	(43,039)	-	*	[4]	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV UTX	(24,600)	-	*	[4]	-	203,225,843	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,056)	-	*	[4]	-	203,225,843	-	-	-
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	*	[4]	-	203,225,843	-	-	-
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	*	[4]	-	203,225,843	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	203,225,843	-	-	-
9/15/2006	W/H TAX DIV TWX	(22,541)	-	*	[4]	-	203,225,843	-	-	-
9/15/2006	W/H TAX DIV AIG	(40,381)	-	*	[4]	-	203,225,843	-	-	-
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	178,640,223	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	*	[4]	-	178,640,223	-	-	-
9/22/2006	W/H TAX DIV BAC	(241,018)	-	*	[4]	-	178,640,223	-	-	-
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	169,047,893	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	[4]	-	169,047,893	-	-	-
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	164,097,013	-	-	-
9/29/2006	W/H TAX DIV PEP	(46,672)	-	*	[4]	-	164,097,013	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(7,081)	-	*	[4]	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV KO	(60,170)	-	*	[4]	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV MRK	(76,964)	-	*	[4]	-	164,097,013	-	-	-
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	*	[4]	-	164,097,013	-	-	-
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	264,097,013	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	*	[4]	-	264,097,013	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[4]	-	264,097,013	-	-	-
10/25/2006	W/H TAX DIV GE	(245,923)	-	*	[4]	-	264,097,013	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[4]	-	264,097,013	-	-	-
10/26/2006	TRANS TO IFN06940 (IFN069)	(3,616,086)	-	-	-	(3,616,086)	260,480,927	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	260,480,927	-	-	-
10/27/2006	TRANS TO IFN06940 (IFN069)	(778,700)	-	-	-	(778,700)	259,702,227	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	259,702,227	-	-	-
10/30/2006	TRANS FROM IFN06940 (IFN069)	933,300	-	-	933,300	-	260,635,527	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	260,635,527	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[4]	-	260,635,527	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,471)	-	*	[4]	-	260,635,527	-	-	-
11/20/2006	TRANS TO IFN06940 (IFN069)	(15,321,987)	-	-	-	(15,321,987)	245,313,540	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	*	[4]	-	245,313,540	-	-	-
11/22/2006	W/H TAX DIV MER	(31,142)	-	*	[4]	-	245,313,540	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[4]	-	245,313,540	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	245,313,540	-	-	-
11/30/2006	TRANS FROM IFN06940 (IFN069)	4,080	-	-	4,080	-	245,317,620	-	-	-
12/26/2006	TRANS TO 1FN06940 (IFN069)	(17,335,418)	-	-	-	(17,335,418)	227,982,202	-	-	-
12/27/2006	TRANS TO 1FN06940 (IFN069)	(8,941,332)	-	-	-	(8,941,332)	219,040,870	-	-	-
12/28/2006	TRANS TO 1FN06940 (IFN069)	(4,950,288)	-	-	-	(4,950,288)	214,090,582	-	-	-
1/2/2007	W/H TAX DIV MRK	(111,672)	-	*	[4]	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	*	[4]	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV WMT	(56,276)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BA	(33,634)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV UTX	(36,312)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MCD	(161,940)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,453)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV IBM	(60,947)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV XOM	(256,348)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV INTC	(77,617)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,879)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MMM	(45,841)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV PFE	(237,261)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV KO	(86,000)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TWX	(30,516)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BAC	(345,930)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV S	(10,088)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WB	(148,207)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV INJ	(149,483)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV AIG	(58,258)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV CVX	(155,462)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WFC	(126,643)	-	*	[4]	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HD	(62,419)	-	*	[4]	-	214,090,582	-	-	-
1/4/2007	W/H TAX DIV UPS	(56,803)	-	*	[4]	-	214,090,582	-	-	-
1/10/2007	W/H TAX DIV MO	(67,055)	-	*	[4]	-	214,090,582	-	-	-
1/12/2007	W/H TAX DIV DIS	(88,585)	-	*	[4]	-	214,090,582	-	-	-
1/25/2007	W/H TAX DIV GE	(227,936)	-	*	[4]	-	214,090,582	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	*	[4]	-	214,090,582	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	214,090,582	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[4]	-	214,090,582	-	-	-
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	389,090,582	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	387,173,282	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	387,173,282	-	-	-
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	385,778,212	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	385,778,212	-	-	-
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	383,496,577	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	383,496,577	-	-	-
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	382,487,649	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	382,487,649	-	-	-
3/1/2007	W/H TAX DIV COP	(52,547)	-	* [4]	-	-	382,487,649	-	-	-
3/6/2007	W/H TAX DIV UPS	(34,830)	-	* [4]	-	-	382,487,649	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	382,487,649	-	-	-
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,142)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV MMM	(43,124)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV CVX	(49,138)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	497,444,829	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	* [4]	-	-	497,444,829	-	-	-
3/15/2007	W/H TAX DIV TWX	(25,942)	-	* [4]	-	-	497,444,829	-	-	-
3/15/2007	W/H TAX DIV WB	(125,778)	-	* [4]	-	-	497,444,829	-	-	-
3/16/2007	W/H TAX DIV AIG	(50,031)	-	* [4]	-	-	497,444,829	-	-	-
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	515,026,437	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	515,026,437	-	-	-
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	502,861,385	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	* [4]	-	-	502,861,385	-	-	-
3/23/2007	W/H TAX DIV BAC	(295,579)	-	* [4]	-	-	502,861,385	-	-	-
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	471,010,158	-	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	474,726,159	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	474,726,159	-	-	-
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	478,242,639	-	-	-
3/30/2007	W/H TAX DIV PEP	(67,929)	-	* [4]	-	-	478,242,639	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	478,242,639	-	-	-
3/30/2007	W/H TAX DIV S	(9,950)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV MRK	(116,412)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV KO	(97,522)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV WMT	(75,375)	-	* [4]	-	-	478,242,639	-	-	-
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	* [4]	-	-	478,242,639	-	-	-
4/10/2007	W/H TAX DIV MO	(252,003)	-	* [4]	-	-	478,242,639	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	478,242,639	-	-	-
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	477,114,399	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	477,114,399	-	-	-
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	475,780,164	-	-	-
4/25/2007	W/H TAX DIV GE	(342,746)	-	* [4]	-	-	475,780,164	-	-	-
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	487,202,108	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	487,202,108	-	-	-
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	587,202,108	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	* [4]	-	-	587,202,108	-	-	-
5/15/2007	W/H TAX DIV PG	(159,536)	-	* [4]	-	-	587,202,108	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	587,202,108	-	-	-
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	549,708,876	-	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	* [4]	-	-	549,708,876	-	-	-
5/24/2007	W/H TAX DIV GS	(12,359)	-	* [4]	-	-	549,708,876	-	-	-
5/25/2007	W/H TAX DIV C	(376,452)	-	* [4]	-	-	549,708,876	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV INTC	(93,510)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV BA	(38,982)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV COP	(97,062)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV WFC	(135,137)	-	* [4]	-	-	549,708,876	-	-	-
6/4/2007	W/H TAX DIV WMT	(76,685)	-	* [4]	-	-	549,708,876	-	-	-
6/5/2007	W/H TAX DIV PFE	(295,477)	-	* [4]	-	-	549,708,876	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/5/2007	W/H TAX DIV UPS	(61,938)	-	* [4]	-	-	549,708,876	-	-	-
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	549,680,310	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV CVX	(178,841)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV XOM	(284,624)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV IBM	(85,801)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	* [4]	-	-	649,680,310	-	-	-
6/12/2007	W/H TAX DIV MMM	(51,481)	-	* [4]	-	-	649,680,310	-	-	-
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	* [4]	-	-	649,680,310	-	-	-
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV AIG	(61,938)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV WB	(150,152)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV TWX	(30,458)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	645,032,758	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	* [4]	-	-	645,032,758	-	-	-
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	630,055,516	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	630,055,516	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	630,055,516	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	* [4]	-	-	630,055,516	-	-	-
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	619,742,092	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	605,908,822	-	-	-
6/29/2007	W/H TAX DIV PEP	(88,776)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV MRK	(117,172)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV KO	(97,320)	-	* [4]	-	-	605,908,822	-	-	-
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	* [4]	-	-	605,908,822	-	-	-
7/10/2007	W/H TAX DIV MO	(206,356)	-	* [4]	-	-	605,908,822	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	605,937,388	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	605,937,388	-	-	-
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	705,937,388	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [4]	-	-	705,937,388	-	-	-
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	700,484,354	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	745,520,227	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WFC	(64,740)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV INT C	(41,115)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WMT	(33,182)	-	* [4]	-	-	745,520,227	-	-	-
9/5/2007	W/H TAX DIV PFE	(127,856)	-	* [4]	-	-	745,520,227	-	-	-
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	680,520,227	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	680,520,227	-	-	-
9/7/2007	W/H TAX DIV BA	(16,243)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV XOM	(123,853)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV IBM	(34,807)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV CVX	(77,387)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,420)	-	* [4]	-	-	680,520,227	-	-	-
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	684,762,851	-	-	-
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	681,820,317	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	681,820,317	-	-	-
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	685,089,079	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	642,612,690	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	612,207,918	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	612,207,918	-	-	-
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	583,292,468	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	* [4]	-	-	583,292,468	-	-	-
10/10/2007	W/H TAX DIV MO	(92,110)	-	* [4]	-	-	583,292,468	-	-	-
10/25/2007	W/H TAX DIV GE	(243,244)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	583,763,440	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	583,763,440	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	577,430,106	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	598,487,512	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	598,487,512	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	598,487,512	-	-	-
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	593,112,668	-	-	-
11/21/2007	W/H TAX DIV MER	(13,014)	-	* [4]	-	-	593,112,668	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	* [4]	-	-	593,112,668	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	593,112,668	-	-	-
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	598,327,278	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	573,835,473	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	573,835,473	-	-	-
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	652,900,182	-	-	-
12/3/2007	W/H TAX DIV MCD	(107,681)	-	* [4]	-	-	652,900,182	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	* [4]	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,008)	-	* [4]	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV CVX	(73,665)	-	* [4]	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,438)	-	* [4]	-	-	652,900,182	-	-	-
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	* [4]	-	-	652,900,182	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	652,900,182	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	651,197,460	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	651,197,460	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	651,197,460	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	* [4]	-	-	651,197,460	-	-	-
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	* [4]	-	-	651,197,460	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	651,197,460	-	-	-
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	663,524,208	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [4]	-	-	663,524,208	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	* [4]	-	-	663,524,208	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,577)	-	* [4]	-	-	663,524,208	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,512)	-	* [4]	-	-	663,524,208	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	663,524,208	-	-	-
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	656,446,838	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	656,446,838	-	-	-
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	623,590,968	-	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	630,808,948	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	* [4]	-	-	630,808,948	-	-	-
2/28/2008	W/H TAX DIV GS	(9,843)	-	* [4]	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV COP	(56,174)	-	* [4]	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,472)	-	* [4]	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,640)	-	* [4]	-	-	630,808,948	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,801)	-	* [4]	-	-	630,808,948	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,983)	-	* [4]	-	-	630,808,948	-	-	-
3/5/2008	W/H TAX DIV MER	(22,146)	-	* [4]	-	-	630,808,948	-	-	-
3/7/2008	W/H TAX DIV BA	(22,498)	-	* [4]	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,747)	-	* [4]	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,183)	-	* [4]	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,787)	-	* [4]	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,641)	-	* [4]	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,607)	-	* [4]	-	-	630,808,948	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	* [4]	-	-	630,808,948	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,122)	-	* [4]	-	-	630,808,948	-	-	-
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	690,808,948	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	* [4]	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,137)	-	* [4]	-	-	690,808,948	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,274)	-	* [4]	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV WB	(98,989)	-	* [4]	-	-	690,808,948	-	-	-
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	720,055,828	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	720,055,828	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,371)	-	* [4]	-	-	720,055,828	-	-	-
3/27/2008	W/H TAX DIV HD	(28,474)	-	* [4]	-	-	720,055,828	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,977)	-	* [4]	-	-	720,055,828	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/2008	W/H TAX DIV PEP	(44,819)	-	*	[4]	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV KO	(58,775)	-	*	[4]	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV MRK	(64,118)	-	*	[4]	-	720,055,828	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	*	[4]	-	720,055,828	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,270)	-	*	[4]	-	720,055,828	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	720,055,828	-	-	-
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	701,493,158	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	*	[4]	-	701,493,158	-	-	-
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	738,133,888	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[4]	-	738,133,888	-	-	-
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	738,049,608	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,482)	-	*	[4]	-	738,049,608	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	*	[4]	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV JPM	(86,471)	-	*	[4]	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV MS	(18,773)	-	*	[4]	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV VZ	(84,259)	-	*	[4]	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV T	(164,346)	-	*	[4]	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV BK	(18,204)	-	*	[4]	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV CVS	(6,068)	-	*	[4]	-	738,049,608	-	-	-
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	658,049,608	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	*	[4]	-	658,049,608	-	-	-
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	-	-	(881,140)	657,168,468	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	*	[4]	-	657,168,468	-	-	-
5/15/2008	W/H TAX DIV ABT	(38,685)	-	*	[4]	-	657,168,468	-	-	-
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	634,813,198	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	647,092,128	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	*	[4]	-	647,092,128	-	-	-
5/23/2008	W/H TAX DIV C	(109,227)	-	*	[4]	-	647,092,128	-	-	-
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	628,972,529	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	*	[4]	-	628,972,529	-	-	-
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	686,856,088	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	*	[4]	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV INTC	(55,751)	-	*	[4]	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV COP	(30,982)	-	*	[4]	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WFC	(125,315)	-	*	[4]	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,423)	-	*	[4]	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV PFE	(270,059)	-	*	[4]	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,452)	-	*	[4]	-	686,856,088	-	-	-
6/6/2008	W/H TAX DIV BA	(36,494)	-	*	[4]	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV XOM	(267,113)	-	*	[4]	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,144)	-	*	[4]	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	*	[4]	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,534)	-	*	[4]	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,916)	-	*	[4]	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV CVX	(170,497)	-	*	[4]	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	*	[4]	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,618)	-	*	[4]	-	686,856,088	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	*	[4]	-	686,856,088	-	-	-
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	673,578,775	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	704,732,392	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	704,732,392	-	-	-
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	665,809,858	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	*	[4]	-	665,809,858	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[4]	-	665,809,858	-	-	-
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	644,997,475	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	683,945,992	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	683,945,992	-	-	-
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	-	-	(3,738,696)	680,207,296	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	654,201,163	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	*	[4]	-	654,201,163	-	-	-
8/22/2008	W/H TAX DIV C	(147,168)	-	*	[4]	-	654,201,163	-	-	-
8/28/2008	W/H TAX DIV GS	(10,913)	-	*	[4]	-	654,201,163	-	-	-
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	-	(4,024,396)	650,176,767	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	669,501,461	-	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	-	57,001,728	-	726,503,189	-	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BA	(24,944)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV EXC	(39,864)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BAC	(354,496)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,212)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,380)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PEP	(82,291)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,583)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV XOM	(262,805)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MCD	(52,602)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV CVX	(167,941)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WFC	(82,158)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV HD	(15,368)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,660)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WMT	(67,627)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BUD	(23,073)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV COP	(62,281)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,559)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV AIG	(73,458)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,092)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	*	[4]	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,462)	-	*	[4]	-	783,280,139	-	-	-
10/3/2008	CHECK_WIRE	(150,000,000)	-	(150,000,000)	-	-	633,280,139	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	CHECK_WIRE	(450,000,000)	-	(450,000,000)	-	-	183,280,139	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV KO	(30,470)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MRK	(99,547)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV PM	(45,268)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV BAX	(17,341)	-	*	[4]	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MO	(18,359)	-	*	[4]	-	183,280,139	-	-	-
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	182,702,001	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	197,583,875	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	(9,848,202)	-	187,735,673	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	483,673,271	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[4]	-	495,058,029	-	-	-
Total: \$ 2,113,474,517 \$ (1,622,755,206) \$ 2,383,923,515 \$ (2,379,584,797) \$ 495,058,029 \$ (600,000,000) \$ (745,000,000) \$ (1,460,000,000)										

¹¹ Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

¹² Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

¹³ Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

¹⁴ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	(5)	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,793,137	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,791,046	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,790,452	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,787,067	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,785,582	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,782,018	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,626,786	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,625,600	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,613,515	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,608,157	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,307	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,057,465	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 ^[1]	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 ^[2]	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,082,846	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 ^[2]	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/15/1993	W/H TAX DIV ARC	(4,228)		(4,228)			44,033,801			
9/17/1993	W/H TAX DIV AIG	(564)		(564)			44,033,237			
9/17/1993	W/H TAX DIV MCD	(606)		(606)			44,032,631			
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)		(123)			44,032,507			
9/30/1993	W/H TAX DIV PEP	(2,105)		(2,105)			44,030,402			
10/1/1993	W/H TAX DIV EK	(2,819)		(2,819)			44,027,583			
10/1/1993	W/H TAX DIV S	(2,255)		(2,255)			44,025,328			
10/1/1993	W/H TAX DIV KO	(3,834)		(3,834)			44,021,494			
10/1/1993	W/H TAX DIV MRK	(5,789)		(5,789)			44,015,705			
10/4/1993	W/H TAX DIV WMT	(1,100)		(1,100)			44,014,605			
10/6/1993	CHECK WIRE	9,000,000	9,000,000				53,014,605			
10/13/1993	CHECK WIRE	4,800,000	4,800,000				57,814,605			
10/13/1993	W/H TAX DIV HWP	(940)		(940)			57,813,665			
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)		(79)			57,813,586			
10/15/1993	CHECK WIRE	5,800,000	5,800,000				63,613,586			
10/25/1993	W/H TAX DIV GE	(9,473)		(9,473)			63,604,114			
11/1/1993	W/H TAX DIV BEL	(5,057)		(5,057)			63,599,057			
11/1/1993	W/H TAX DIV T	(7,473)		(7,473)			63,591,584			
11/1/1993	W/H TAX DIV BMY	(6,793)		(6,793)			63,584,791			
11/1/1993	W/H TAX DIV AIT	(5,194)		(5,194)			63,579,596			
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)		(27)			63,579,570			
11/19/1993	W/H TAX DIV DIS	(590)		(590)			63,578,980			
12/1/1993	W/H TAX DIV F	(5,280)		(5,280)			63,573,700			
12/1/1993	W/H TAX DIV INTC	(528)		(528)			63,573,172			
12/7/1993	W/H TAX DIV INJ	(4,805)		(4,805)			63,568,367			
12/10/1993	W/H TAX DIV GM	(2,263)		(2,263)			63,566,105			
12/10/1993	W/H TAX DIV S	(3,178)		(3,178)			63,562,927			
12/10/1993	W/H TAX DIV AN	(5,808)		(5,808)			63,557,119			
12/10/1993	W/H TAX DIV XON	(20,909)		(20,909)			63,536,210			
12/10/1993	W/H TAX DIV IBM	(3,300)		(3,300)			63,532,910			
12/10/1993	W/H TAX DIV MOB	(8,976)		(8,976)			63,523,934			
12/13/1993	W/H TAX DIV MMM	(4,402)		(4,402)			63,519,532			
12/14/1993	W/H TAX DIV DD	(8,131)		(8,131)			63,511,401			
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)		(29)			63,511,372			
12/15/1993	W/H TAX DIV ARC	(3,647)		(3,647)			63,507,726			
12/15/1993	W/H TAX DIV KO	(5,410)		(5,410)			63,502,315			
12/17/1993	W/H TAX DIV AIG	(796)		(796)			63,501,520			
12/17/1993	W/H TAX DIV MCD	(855)		(855)			63,500,665			
1/3/1994	W/H TAX DIV PEP	(2,970)		(2,970)			63,497,694			
1/3/1994	W/H TAX DIV MRK	(8,168)		(8,168)			63,489,526			
1/3/1994	W/H TAX DIV EK	(3,978)		(3,978)			63,485,548			
1/3/1994	W/H TAX DIV S	(3,178)		(3,178)			63,482,371			
1/5/1994	W/H TAX DIV WMT	(1,551)		(1,551)			63,480,819			
1/11/1994	CHECK WIRE	4,000,000	4,000,000				67,480,819			
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)		(58)			67,480,761			
1/31/1994	CORRECTION ADJ 1/31/94	3,178		3,178			67,483,939			
1/31/1994	CXL 12/10/93	3,178	3,178	-			67,487,116			
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-			67,483,939			
2/1/1994	W/H TAX DIV BEL	(6,970)		(6,970)			67,476,969			
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)		(14)			67,476,955			
2/18/1994	W/H TAX DIV DIS	(719)		(719)			67,476,236			
3/1/1994	W/H TAX DIV INTC	(522)		(522)			67,475,715			
3/1/1994	W/H TAX DIV F	(4,637)		(4,637)			67,471,078			
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-			70,921,078			
3/8/1994	W/H TAX DIV JNJ	(4,069)		(4,069)			70,917,009			
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)		(141)			70,916,868			
3/10/1994	W/H TAX DIV MOB	(7,883)		(7,883)			70,908,986			
3/10/1994	W/H TAX DIV IBM	(3,188)		(3,188)			70,905,798			
3/10/1994	W/H TAX DIV XON	(21,283)		(21,283)			70,884,515			
3/10/1994	W/H TAX DIV GM	(3,362)		(3,362)			70,881,153			
3/10/1994	W/H TAX DIV AN	(6,376)		(6,376)			70,874,778			
3/14/1994	W/H TAX DIV MMM	(4,593)		(4,593)			70,870,185			
3/14/1994	W/H TAX DIV DD	(6,886)		(6,886)			70,863,299			
3/14/1994	W/H TAX DIV BAC	(3,248)		(3,248)			70,860,051			
3/15/1994	W/H TAX DIV ARC	(4,784)		(4,784)			70,855,267			
3/18/1994	W/H TAX DIV AIG	(754)		(754)			70,854,513			
3/18/1994	W/H TAX DIV MCD	(935)		(935)			70,853,578			
3/31/1994	W/H TAX DIV PEP	(3,062)		(3,062)			70,850,516			
4/4/1994	W/H TAX DIV KO	(6,168)		(6,168)			70,844,348			
4/4/1994	W/H TAX DIV MRK	(8,281)		(8,281)			70,836,067			
4/4/1994	W/H TAX DIV S	(3,711)		(3,711)			70,832,356			
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-			73,832,356			
4/13/1994	W/H TAX DIV HWP	(1,553)		(1,553)			73,830,803			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV INJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,261,600	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,064	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,233,355	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,233,161	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,217,347	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,212,910	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,205,194	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,149,887	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,142,219	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,537	-	-	-
9/1/1994	W/H TAX DIV INT	(5)	-	(5)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,288,175	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,279,510	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,274,964	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,269,526	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,264,885	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,254,762	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,237,698	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,146	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,218,270	-	-	-
10/3/1994	W/H TAX DIV KO	(12,572)	-	(12,572)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/1994	W/H TAX DIV C	(359)		(359)			82,199,198			
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,168,077	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,129,140	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)		(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,958,072	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,929,634	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,925,159	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,919,559	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,892,360	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,873,054	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,853,389	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,847,967	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,836,301	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,832,154	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	87,462,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,207,519	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,203,313	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,196,272	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,566	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV INJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,277,899	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,248,919	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,244,215	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,505	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,303	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,497,935	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,486,343	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,482,311	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,473,441	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,464,537	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO IFN07040 (IFN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (IFN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INT	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,741,289	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,732,773	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,712,245	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (IFN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,225,501	-	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN07040 (IFN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,085,323	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (IFN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (IFN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INT	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,894,097	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,887,405	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,859,714	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,813,306	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,812,845	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/1995	W/H TAX DIV AIG	(1,178)		(1,178)			71,811,666			
9/29/1995	W/H TAX DIV PEP	(4,767)		(4,767)			71,806,899			
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)				(2,301,677)	69,505,222			
10/2/1995	W/H TAX DIV EK	(14)		(14)			69,505,208			
10/2/1995	W/H TAX DIV SLB	(2,600)		(2,600)			69,502,608			
10/2/1995	W/H TAX DIV KO	(8,529)		(8,529)			69,494,079			
10/2/1995	W/H TAX DIV MRK	(13,068)		(13,068)			69,481,011			
10/3/1995	W/H TAX DIV WMT	(3,497)		(3,497)			69,477,514			
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)		(5)			69,477,509			
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)				(5,000,000)	64,477,509			
10/25/1995	W/H TAX DIV GE	(19,806)		(19,806)			64,457,703			
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)				(261,954)	64,195,749			
10/30/1995	W/H TAX DIV DOW	(5,613)		(5,613)			64,190,135			
11/1/1995	W/H TAX DIV BEL	(8,573)		(8,573)			64,181,562			
11/1/1995	W/H TAX DIV BMY	(10,573)		(10,573)			64,170,989			
11/1/1995	W/H TAX DIV NYN	(6,824)		(6,824)			64,164,165			
11/1/1995	W/H TAX DIV AIT	(7,825)		(7,825)			64,156,340			
11/1/1995	W/H TAX DIV T	(14,819)		(14,819)			64,141,521			
11/10/1995	W/H TAX DIV AXP	(3,062)		(3,062)			64,138,459			
11/17/1995	W/H TAX DIV CCI	(3,266)		(3,266)			64,135,193			
11/17/1995	W/H TAX DIV DIS	(1,286)		(1,286)			64,133,907			
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)		(9)			64,133,898			
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)				(471,634)	63,662,264			
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000			125,000		63,787,264			
12/1/1995	W/H TAX DIV F	(10,478)		(10,478)			63,776,786			
12/1/1995	W/H TAX DIV BA	(2,381)		(2,381)			63,774,405			
12/1/1995	W/H TAX DIV INTC	(898)		(898)			63,773,507			
12/5/1995	W/H TAX DIV INJ	(5,838)		(5,838)			63,767,669			
12/11/1995	W/H TAX DIV GM	(6,124)		(6,124)			63,761,545			
12/11/1995	W/H TAX DIV MOB	(10,070)		(10,070)			63,751,475			
12/11/1995	W/H TAX DIV IBM	(3,912)		(3,912)			63,747,563			
12/1/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)		(2)			63,747,561			
12/11/1995	W/H TAX DIV AN	(8,165)		(8,165)			63,739,397			
12/11/1995	W/H TAX DIV XON	(26,025)		(26,025)			63,713,371			
12/12/1995	W/H TAX DIV MMM	(5,436)		(5,436)			63,707,935			
12/14/1995	W/H TAX DIV DD	(8,138)		(8,138)			63,699,797			
12/14/1995	W/H TAX DIV BAC	(4,695)		(4,695)			63,695,103			
12/15/1995	W/H TAX DIV KO	(7,933)		(7,933)			63,687,169			
12/15/1995	W/H TAX DIV MCD	(1,286)		(1,286)			63,685,883			
12/22/1995	W/H TAX DIV AIG	(1,099)		(1,099)			63,684,784			
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)				(5,577,776)	58,107,009			
1/2/1996	W/H TAX DIV PEP	(4,491)		(4,491)			58,102,518			
1/2/1996	W/H TAX DIV EK	(3,810)		(3,810)			58,098,708			
1/2/1996	W/H TAX DIV MRK	(12,029)		(12,029)			58,086,678			
1/5/1996	W/H TAX DIV WMT	(3,232)		(3,232)			58,083,447			
1/12/1996	W/H TAX DIV C	(6,124)		(6,124)			58,077,323			
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)		(2)			58,077,321			
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)				(71,650)	58,005,671			
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)		(44)			58,005,627			
2/20/1996	W/H TAX DIV CCI	(4,993)		(4,993)			58,000,634			
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)				(7,585,905)	50,414,729			
3/1/1996	W/H TAX DIV BA	(2,245)		(2,245)			50,412,484			
3/1/1996	W/H TAX DIV F	(9,586)		(9,586)			50,402,898			
3/1/1996	W/H TAX DIV COL	(333)		(333)			50,402,565			
3/1/1996	W/H TAX DIV INTC	(847)		(847)			50,401,718			
3/1/1996	W/H TAX DIV GM	(7,517)		(7,517)			50,394,202			
3/11/1996	W/H TAX DIV IBM	(3,688)		(3,688)			50,390,514			
3/11/1996	W/H TAX DIV AN	(8,046)		(8,046)			50,382,468			
3/11/1996	W/H TAX DIV XON	(23,715)		(23,715)			50,358,753			
3/11/1996	W/H TAX DIV MOB	(9,493)		(9,493)			50,349,261			
3/12/1996	W/H TAX DIV BAC	(5,195)		(5,195)			50,344,065			
3/12/1996	W/H TAX DIV INJ	(5,755)		(5,755)			50,338,310			
3/14/1996	W/H TAX DIV DD	(7,338)		(7,338)			50,330,972			
3/15/1996	W/H TAX DIV MCD	(441)		(441)			50,330,531			
3/15/1996	W/H TAX DIV ARC	(5,292)		(5,292)			50,325,240			
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)		(10)			50,325,229			
3/22/1996	W/H TAX DIV AIG	(724)		(724)			50,324,505			
3/29/1996	W/H TAX DIV PEP	(2,840)		(2,840)			50,321,665			
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882			1,828,882		52,150,547			
4/1/1996	W/H TAX DIV S	(835)		(835)			52,149,711			
4/1/1996	W/H TAX DIV MRK	(7,647)		(7,647)			52,142,064			
4/1/1996	W/H TAX DIV KO	(7,568)		(7,568)			52,134,496			
4/1/1996	W/H TAX DIV EK	(1,259)		(1,259)			52,133,237			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,949,363	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,925,016	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,680,969	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,662,890	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV INJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,690,123	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,682,515	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,067,971	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,061,365	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,054,185	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	(4,182,376)	-	57,847,178	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,846,080	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,823,018	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,814,807	-	-	-
9/10/1996	W/H TAX DIV INJ	(6,793)	-	(6,793)	-	-	89,808,014	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,772,067	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV MCD	(1,348)		(1,348)			91,151,102			
9/20/1996	W/H TAX DIV AIG	(1,180)		(1,180)			91,149,922			
9/27/1996	W/H TAX DIV PEP	(4,751)		(4,751)			91,145,171			
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)				(3,647,768)	87,497,403			
10/1/1996	W/H TAX DIV MRK	(12,956)		(12,956)			87,484,447			
10/1/1996	W/H TAX DIV KO	(10,225)		(10,225)			87,474,222			
10/1/1996	W/H TAX DIV EK	(3,595)		(3,595)			87,470,628			
10/2/1996	CHECK WIRE	50,000,000	50,000,000				137,470,628			
10/7/1996	W/H TAX DIV WMT	(3,149)		(3,149)			137,467,479			
10/15/1996	CHECK WIRE	6,000,000	6,000,000				143,467,479			
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)		(12)			143,467,467			
10/15/1996	W/H TAX DIV C	(1,499)		(1,499)			143,465,968			
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)				(1,122,735)	142,343,233			
11/1/1996	W/H TAX DIV T	(13,859)		(13,859)			142,329,374			
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)		(27)			142,329,347			
11/19/1996	W/H TAX DIV CCI	(4,314)		(4,314)			142,325,033			
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)				(3,870,921)	138,454,112			
12/2/1996	W/H TAX DIV INTC	(908)		(908)			138,453,204			
12/2/1996	W/H TAX DIV F	(9,325)		(9,325)			138,443,879			
12/6/1996	W/H TAX DIV BA	(3,962)		(3,962)			138,439,917			
12/10/1996	W/H TAX DIV XON	(39,923)		(39,923)			138,399,994			
12/10/1996	W/H TAX DIV AN	(6,560)		(6,560)			138,393,434			
12/10/1996	W/H TAX DIV IBM	(3,709)		(3,709)			138,389,726			
12/10/1996	W/H TAX DIV MOB	(8,074)		(8,074)			138,381,652			
12/10/1996	W/H TAX DIV GM	(12,128)		(12,128)			138,369,524			
12/10/1996	W/H TAX DIV INJ	(10,274)		(10,274)			138,359,250			
12/12/1996	W/H TAX DIV MTC	(3,562)		(3,562)			138,355,688			
12/12/1996	W/H TAX DIV BAC	(7,913)		(7,913)			138,347,775			
12/12/1996	W/H TAX DIV MMM	(8,419)		(8,419)			138,339,355			
12/13/1996	W/H TAX DIV MCD	(2,122)		(2,122)			138,337,233			
12/16/1996	W/H TAX DIV KO	(12,508)		(12,508)			138,324,725			
12/16/1996	W/H TAX DIV DD	(13,250)		(13,250)			138,311,475			
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)		(23)			138,311,452			
12/20/1996	W/H TAX DIV AIG	(1,920)		(1,920)			138,309,532			
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)				(680,538)	137,628,994			
1/2/1997	W/H TAX DIV MRK	(20,012)		(20,012)			137,608,982			
1/2/1997	W/H TAX DIV EK	(5,660)		(5,660)			137,603,322			
1/2/1997	W/H TAX DIV PEP	(7,264)		(7,264)			137,596,058			
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		(3)			137,596,055			
1/15/1997	CHECK WIRE	14,700,000	14,700,000				152,296,055			
1/15/1997	W/H TAX DIV C	(11,325)		(11,325)			152,284,729			
1/17/1997	W/H TAX DIV WMT	(4,882)		(4,882)			152,279,848			
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)				(4,183,823)	148,096,025			
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		(1)			148,096,023			
2/20/1997	W/H TAX DIV CCI	(10,255)		(10,255)			148,085,768			
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)				(3,551,975)	144,533,793			
3/3/1997	W/H TAX DIV COL	(542)		(542)			144,533,251			
3/3/1997	W/H TAX DIV INTC	(1,664)		(1,664)			144,531,587			
3/3/1997	W/H TAX DIV F	(18,603)		(18,603)			144,512,984			
3/7/1997	W/H TAX DIV BA	(4,030)		(4,030)			144,508,954			
3/10/1997	W/H TAX DIV AN	(14,393)		(14,393)			144,494,560			
3/10/1997	W/H TAX DIV XON	(40,093)		(40,093)			144,454,467			
3/10/1997	W/H TAX DIV GM	(15,094)		(15,094)			144,439,373			
3/10/1997	W/H TAX DIV MOB	(17,437)		(17,437)			144,421,937			
3/10/1997	W/H TAX DIV IBM	(7,458)		(7,458)			144,414,478			
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)		(18)			144,414,460			
3/11/1997	W/H TAX DIV INJ	(10,303)		(10,303)			144,404,158			
3/12/1997	W/H TAX DIV MMM	(8,919)		(8,919)			144,395,239			
3/12/1997	W/H TAX DIV BAC	(9,010)		(9,010)			144,386,229			
3/14/1997	W/H TAX DIV DD	(13,105)		(13,105)			144,373,123			
3/20/1997	CHECK WIRE	403,925	403,925				144,777,048			
3/20/1997	CHECK WIRE	115,425	115,425				144,892,473			
3/31/1997	W/H TAX DIV PEP	(2,050)		(2,050)			144,890,424			
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993		2,325,993			147,216,417			
4/1/1997	W/H TAX DIV KO	(3,968)		(3,968)			147,212,448			
4/2/1997	CHECK WIRE	35,000,000	35,000,000				182,212,448			
4/4/1997	W/H TAX DIV SLB	(3,857)		(3,857)			182,208,592			
4/9/1997	CHECK WIRE	205,000	205,000				182,413,592			
4/9/1997	W/H TAX DIV WMT	(1,775)		(1,775)			182,411,817			
4/15/1997	W/H TAX DIV C	(3,390)		(3,390)			182,408,427			
4/16/1997	W/H TAX DIV HWP	(3,082)		(3,082)			182,405,346			
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)		(15)			182,405,331			
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364		9,453,364			191,858,695			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,840,823	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,832,747	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,837,328	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,612,193	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,039	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,602,593	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,412,644	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,394,566	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	271,247,739	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,332,335	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,876,873	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,859,147	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	1,887,720	-	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	4,341,967	-	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,814)		(11,814)			324,053,878			
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)			324,053,874			
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-		1,791,004		325,844,878			
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-			341,334,878			
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)			341,334,573			
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)			341,334,551			
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)			341,331,863			
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-			(24,281,577)	317,050,286			
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)			317,030,057			
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)			317,028,074			
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-			352,028,074			
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)			352,019,885			
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)			351,979,472			
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)			351,971,856			
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)			351,953,980			
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)			351,936,822			
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)			351,914,887			
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)			351,893,764			
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)			351,879,576			
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)			351,867,065			
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)			351,857,488			
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)			351,837,016			
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)			351,836,979			
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-			(4,492,195)	347,344,784			
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)			347,339,301			
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)			347,334,055			
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-			365,334,055			
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)			365,325,523			
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)			365,325,511			
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-			(16,869,760)	348,455,751			
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)			348,432,627			
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)			348,412,368			
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)			348,376,858			
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)			348,344,790			
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-			378,344,790			
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)			378,338,489			
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-			411,338,489			
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)			411,338,427			
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)			411,332,201			
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-		2,204,588		413,536,789			
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-			(32,916)	413,503,873			
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-			428,503,853			
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)			428,495,003			
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)			428,473,933			
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)			428,458,202			
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)			428,414,544			
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)			428,410,171			
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)			428,378,486			
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)			428,369,674			
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)			428,369,669			
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)			428,354,371			
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-			451,354,371			
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)			451,328,557			
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)			451,324,444			
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)			451,310,922			
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)			451,307,313			
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)			451,283,398			
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-		8,041,000		459,324,398			
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)			459,322,274			
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)			459,309,255			
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685			459,340,940			
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)			459,305,278			
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)			459,289,436			
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)			459,264,613			
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-			489,264,613			
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)			489,258,366			
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)			489,246,790			
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)			489,235,536			
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)			489,218,203			
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-			496,218,203			
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)			496,218,198			
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)			496,152,947			
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-		(51,013,560)		445,139,387			

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8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,091,514	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,056,024	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576,676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,106,707	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,098,772	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	552,064,514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899,853	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	564,899,832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,681,112	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021,750	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,137,772	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,097,594	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,069,390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	(475,508)	-	537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	534,496,117	-	-	-
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	(887,603)	-	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/28/1999	W/H TAX DIV C	(5,339)		(5,339)			597,539,443			
6/1/1999	W/H TAX DIV F	(6,172)		(6,172)			597,533,271			
6/1/1999	W/H TAX DIV WFC	(11,148)		(11,148)			597,522,123			
6/1/1999	W/H TAX DIV LU	(1,130)		(1,130)			597,520,993			
6/1/1999	W/H TAX DIV INTC	(3,474)		(3,474)			597,517,520			
6/4/1999	W/H TAX DIV BA	(9,106)		(9,106)			597,508,413			
6/8/1999	W/H TAX DIV JNJ	(24,934)		(24,934)			597,483,479			
6/10/1999	W/H TAX DIV XON	(66,946)		(66,946)			597,416,533			
6/10/1999	W/H TAX DIV IBM	(7,548)		(7,548)			597,408,985			
6/10/1999	W/H TAX DIV GM	(21,921)		(21,921)			597,387,064			
6/10/1999	W/H TAX DIV MOB	(30,227)		(30,227)			597,356,837			
6/14/1999	W/H TAX DIV DD	(27,449)		(27,449)			597,329,388			
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000			10,000,000		607,329,388			
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)		(44)			607,329,344			
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)				(14,364,776)	592,964,568			
7/12/1999	W/H TAX DIV WMT	(8,375)		(8,375)			592,956,193			
7/13/1999	CHECK WIRE	12,500,000	12,500,000				605,456,193			
7/14/1999	W/H TAX DIV HWP	(6,126)		(6,126)			605,450,067			
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)		(39)			605,450,028			
7/26/1999	W/H TAX DIV GE	(44,386)		(44,386)			605,405,642			
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)				(34,926,904)	570,047,738			
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)				(431,292)	570,047,446			
8/2/1999	W/H TAX DIV AIT	(12,915)		(12,915)			570,034,531			
8/2/1999	W/H TAX DIV BMY	(15,948)		(15,948)			570,018,583			
8/2/1999	W/H TAX DIV T	(26,321)		(26,321)			569,992,262			
8/2/1999	W/H TAX DIV BEL	(23,031)		(23,031)			569,969,231			
8/9/1999	CHECK WIRE	13,000,000	13,000,000				582,969,231			
8/10/1999	W/H TAX DIV AXP	(3,769)		(3,769)			582,965,463			
8/16/1999	W/H TAX DIV TXN	(520)		(520)			582,964,943			
8/24/1999	CHECK WIRE	9,000,000	9,000,000				591,964,943			
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(177)		(177)			591,964,766			
8/27/1999	W/H TAX DIV C	(7,417)		(7,417)			591,957,349			
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)				(8,332,720)	583,624,629			
9/1/1999	W/H TAX DIV F	(8,904)		(8,904)			583,615,725			
9/1/1999	W/H TAX DIV LU	(978)		(978)			583,614,747			
9/1/1999	W/H TAX DIV INTC	(1,650)		(1,650)			583,613,097			
9/1/1999	W/H TAX DIV WFC	(5,298)		(5,298)			583,607,799			
9/3/1999	W/H TAX DIV BA	(2,139)		(2,139)			583,605,659			
9/7/1999	W/H TAX DIV INJ	(12,203)		(12,203)			583,593,456			
9/10/1999	W/H TAX DIV GM	(5,094)		(5,094)			583,588,362			
9/10/1999	W/H TAX DIV XON	(15,873)		(15,873)			583,572,489			
9/10/1999	W/H TAX DIV IBM	(3,423)		(3,423)			583,569,066			
9/10/1999	W/H TAX DIV MOB	(6,969)		(6,969)			583,562,097			
9/13/1999	W/H TAX DIV MMM	(6,973)		(6,973)			583,555,124			
9/13/1999	W/H TAX DIV DD	(6,418)		(6,418)			583,548,706			
9/15/1999	W/H TAX DIV MCD	(4,803)		(4,803)			583,543,902			
9/16/1999	CHECK WIRE	9,000,000	9,000,000				592,543,902			
9/17/1999	W/H TAX DIV AIG	(5,721)		(5,721)			592,538,181			
9/24/1999	W/H TAX DIV BAC	(57,480)		(57,480)			592,480,702			
9/30/1999	W/H TAX DIV PEP	(14,568)		(14,568)			592,466,134			
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)		(27)			592,466,107			
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788		6,330,788			598,796,895			
10/1/1999	W/H TAX DIV MRK	(51,110)		(51,110)			598,745,784			
10/1/1999	W/H TAX DIV KO	(29,113)		(29,113)			598,716,671			
10/1/1999	W/H TAX DIV ONE	(35,291)		(35,291)			598,681,380			
10/12/1999	W/H TAX DIV WMT	(16,321)		(16,321)			598,665,059			
10/13/1999	W/H TAX DIV HWP	(12,011)		(12,011)			598,653,048			
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175		75,458,175			674,111,223			
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)		(7)			674,111,216			
10/25/1999	W/H TAX DIV GE	(84,475)		(84,475)			674,026,742			
11/1/1999	W/H TAX DIV AIT	(25,323)		(25,323)			674,001,418			
11/1/1999	W/H TAX DIV BMY	(31,490)		(31,490)			673,969,928			
11/1/1999	W/H TAX DIV T	(51,034)		(51,034)			673,918,894			
11/1/1999	W/H TAX DIV BEL	(43,758)		(43,758)			673,875,136			
11/2/1999	CHECK WIRE	13,000,000	13,000,000				686,875,136			
11/10/1999	W/H TAX DIV AXP	(7,389)		(7,389)			686,867,747			
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)				(175,338)	686,692,409			
11/12/1999	CHECK WIRE	11,500,000	11,500,000				698,192,409			
11/7/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)		(30)			698,192,378			
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544		827,544			699,019,922			
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419		1,018,419			700,038,341			
11/29/1999	TRANS TO 1FN07040 (1FN070)	(30,027,250)				(30,027,250)	670,011,091			
12/3/1999	W/H TAX DIV BA	(3,818)		(3,818)			670,007,273			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,964,646	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,958,100	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,693,709	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV INJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	741,445,385	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,186,649	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,167,899	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,157,746	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,046,317	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV INJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	-	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM 1FN07040 (1FN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV LU	(4,649)		(4,649)			831,296,398			
9/11/2000	W/H TAX DIV IBM	(15,947)		(15,947)			831,280,452			
9/11/2000	W/H TAX DIV XOM	(58,150)		(58,150)			831,222,302			
9/13/2000	CHECK WIRE	26,000,000	26,000,000				857,222,302			
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)				(96,815)	857,125,487			
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(92)		(92)			857,125,395			
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234			22,063,234		879,188,629			
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)				(10)	879,188,619			
10/2/2000	W/H TAX DIV KO	(17,061)		(17,061)			879,171,558			
10/10/2000	CHECK WIRE	26,000,000	26,000,000				905,171,558			
10/10/2000	W/H TAX DIV WMT	(10,926)		(10,926)			905,160,632			
10/11/2000	W/H TAX DIV HWP	(11,678)		(11,678)			905,148,954			
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ^[1]			6,586,335		911,735,289			
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)		(15)			911,735,274			
10/25/2000	W/H TAX DIV GE	(99,010)		(99,010)			911,636,264			
10/27/2000	W/H TAX DIV MWD	(16,747)		(16,747)			911,619,517			
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)				(9,919,992)	901,699,525			
11/1/2000	W/H TAX DIV VZ	(76,826)		(76,826)			901,622,700			
11/1/2000	W/H TAX DIV T	(61,273)		(61,273)			901,561,427			
11/1/2000	W/H TAX DIV BMY	(35,544)		(35,544)			901,525,882			
11/1/2000	W/H TAX DIV PHA	(11,230)		(11,230)			901,514,652			
11/10/2000	W/H TAX DIV AXP	(7,796)		(7,796)			901,506,856			
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510			444,510		901,951,366			
12/12/2000	W/H TAX DIV INJ	(7,371)		(7,371)			901,943,995			
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)		(38)			901,943,957			
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884			8,653,884		910,597,841			
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		(1)			910,597,840			
1/30/2001	W/H TAX DIV MWD	(9,071)		(9,071)			910,588,769			
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ^[1]			821,598		911,410,366			
2/1/2001	CHECK WIRE	11,000,000	11,000,000				922,410,366			
2/1/2001	W/H TAX DIV VZ	(37,959)		(37,959)			922,372,407			
2/1/2001	W/H TAX DIV PHA	(5,747)		(5,747)			922,366,661			
2/12/2001	W/H TAX DIV TXN	(3,195)		(3,195)			922,363,466			
2/15/2001	W/H TAX DIV PG	(23,575)		(23,575)			922,339,891			
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)		(12)			922,339,879			
2/23/2001	W/H TAX DIV C	(59,452)		(59,452)			922,280,428			
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ^[2]					922,280,428			
3/1/2001	W/H TAX DIV INTC	(11,839)		(11,839)			922,268,588			
3/1/2001	W/H TAX DIV WFC	(34,106)		(34,106)			922,234,482			
3/1/2001	W/H TAX DIV LU	(3,264)		(3,264)			922,231,218			
3/8/2001	W/H TAX DIV PFE	(61,241)		(61,241)			922,169,978			
3/9/2001	W/H TAX DIV XOM	(127,446)		(127,446)			922,042,532			
3/12/2001	W/H TAX DIV IBM	(20,201)		(20,201)			922,022,331			
3/13/2001	W/H TAX DIV JNJ	(16,293)		(16,293)			922,006,037			
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)		(10)			922,006,027			
3/22/2001	W/H TAX DIV HD	(1,704)		(1,704)			922,004,323			
3/30/2001	W/H TAX DIV PEP	(3,908)		(3,908)			922,000,415			
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 ^[2]					922,000,415			
4/2/2001	W/H TAX DIV MRK	(13,986)		(13,986)			921,986,430			
4/2/2001	W/H TAX DIV KO	(8,198)		(8,198)			921,978,232			
4/9/2001	W/H TAX DIV WMT	(22,301)		(22,301)			921,955,931			
4/11/2001	W/H TAX DIV HWP	(11,690)		(11,690)			921,944,241			
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)		(33)			921,944,209			
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)				(79,636,436)	842,307,773			
4/27/2001	W/H TAX DIV MWD	(18,252)		(18,252)			842,289,520			
4/30/2001	W/H TAX DIV JPM	(45,898)		(45,898)			842,243,623			
5/1/2001	W/H TAX DIV T	(10,124)		(10,124)			842,233,498			
5/1/2001	W/H TAX DIV BMY	(38,249)		(38,249)			842,195,249			
5/1/2001	W/H TAX DIV VZ	(74,968)		(74,968)			842,120,281			
5/1/2001	W/H TAX DIV PHA	(11,173)		(11,173)			842,109,108			
5/2/2001	W/H TAX DIV TYC	(1,600)		(1,600)			842,107,508			
5/10/2001	W/H TAX DIV AXP	(7,566)		(7,566)			842,099,942			
5/15/2001	W/H TAX DIV PG	(32,589)		(32,589)			842,067,535			
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)		(26)			842,067,327			
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654			3,343,654		845,410,981			
7/9/2001	W/H TAX DIV WMT	(18,551)		(18,551)			845,392,430			
7/11/2001	W/H TAX DIV XOM	(1,803)		(1,803)			845,390,627			
7/11/2001	W/H TAX DIV HWP	(4,025)		(4,025)			845,386,602			
7/23/2001	W/H TAX DIV MWD	(25,074)		(25,074)			845,361,528			
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		(1)			845,361,527			
7/25/2001	W/H TAX DIV GE	(152,124)		(152,124)			845,209,403			
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179			15,298,179		860,507,582			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(65,172)		(65,172)			860,442,410			
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-		860,392,360	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-		860,375,341	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-		860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-		860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-		860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-		860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-		860,241,898	-	-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-		(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-		846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-		846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-		846,788,917	-	-	-
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964,272 ^[1]	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-		921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-		920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-		920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-		920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-		920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-		920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-		920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-		920,660,793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-		(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-		821,129,255	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-		821,115,631	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-		821,059,249	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-		821,041,286	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-		820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-		820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-		820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-		820,866,818	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-		820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-		820,782,075	-	-	-
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	-		(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-		739,515,954	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-		739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-		739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-		739,424,371	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-		739,398,757	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-		739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-		739,193,936	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-		741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-		741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-		741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-		741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-		782,463,503	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-		782,450,303	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-		782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-		782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-		782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-		782,317,551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-		815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	(3,425,696)	-	812,101,967	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-		812,087,987	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-		812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-		812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-		811,959,560	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-		811,935,152	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-		811,917,284	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-		811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-		811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-		811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-		811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-		811,636,492	-	-	-
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	(65,122,070)	-	746,514,442	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-		746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-		746,475,061	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-		746,460,530	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-		746,374,125	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-		746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-		746,185,487	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,365,049	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,246,397	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,229,388	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,170,660	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	851,072,447	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,318,493	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV INJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,121	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,553,077	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,549,724	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,532,290	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,529,496	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,200	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,442,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	594,442,683	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,348,289	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,200,879	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	594,088,167	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV INJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	593,764,894	-	-	-
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV XOM	(135,070)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BA	(8,865)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	*	[3]	-	544,138,972	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV INTC	(11,652)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV WFC	(41,833)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV G	(14,995)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV HCA	(979)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV IBM	(22,083)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV DD	(21,684)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,098)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV PFE	(49,716)	-	*	[3]	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BUD	(14,812)	-	*	[3]	-	544,138,972	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	544,138,972	-	-	-
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,478,189	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	*	[3]	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV VZ	(80,743)	-	*	[3]	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV PHA	(23,786)	-	*	[3]	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV SBC	(68,695)	-	*	[3]	-	560,478,189	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,994)	-	*	[3]	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PG	(72,239)	-	*	[3]	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV CL	(13,554)	-	*	[3]	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PFE	(126,361)	-	*	[3]	-	560,478,189	-	-	-
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,771,338	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	*	[3]	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV MER	(18,624)	-	*	[3]	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV C	(141,645)	-	*	[3]	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV WFC	(69,794)	-	*	[3]	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV INTC	(18,237)	-	*	[3]	-	670,771,338	-	-	-
3/5/2003	W/H 1/31/03G	(23,422)	-	*	[3]	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV BA	(19,201)	-	*	[3]	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV BUD	(22,089)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV IBM	(34,497)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV UTX	(15,374)	-	*	[3]	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV XOM	(211,925)	-	*	[3]	-	670,771,338	-	-	-
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	*	[3]	-	670,771,338	-	-	-
3/12/2003	W/H TAX DIV MMM	(25,928)	-	*	[3]	-	670,771,338	-	-	-
3/14/2003	W/H TAX DIV DD	(48,456)	-	*	[3]	-	670,771,338	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[3]	-	670,771,338	-	-	-
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	672,575,488	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	526,063,259	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	*	[3]	-	526,063,259	-	-	-
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	*	[3]	-	526,063,259	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[3]	-	526,063,259	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	*	[3]	-	526,063,259	-	-	-
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	523,100,059	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	*	[3]	-	523,100,059	-	-	-
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	510,926,438	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	*	[3]	-	510,926,438	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	510,926,438	-	-	-
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	507,870,736	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	*	[3]	-	507,870,736	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,113)	-	*	[3]	-	507,870,736	-	-	-
6/5/2003	W/H TAX DIV PFE	(134,610)	-	*	[3]	-	507,870,736	-	-	-
6/9/2003	W/H TAX DIV BUD	(18,272)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,056)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV IBM	(29,985)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV XOM	(188,601)	-	*	[3]	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	*	[3]	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV DD	(40,084)	-	*	[3]	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV MMM	(27,486)	-	*	[3]	-	507,870,736	-	-	-
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	453,925,112	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	*	[3]	-	453,925,112	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	438,199,966	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	418,520,807	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	418,520,807	-	-	-
6/26/2003	W/H TAX DIV HD	(19,267)	-	* [3]	-	-	418,520,807	-	-	-
6/27/2003	W/H TAX DIV BAC	(131,639)	-	* [3]	-	-	418,520,807	-	-	-
6/30/2003	W/H TAX DIV PEP	(38,072)	-	* [3]	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV ALL	(19,157)	-	* [3]	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,114)	-	* [3]	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV MRK	(110,288)	-	* [3]	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV KO	(75,704)	-	* [3]	-	-	418,520,807	-	-	-
7/3/2003	W/H TAX DIV SLB	(11,713)	-	* [3]	-	-	418,520,807	-	-	-
7/7/2003	W/H TAX DIV WMT	(25,526)	-	* [3]	-	-	418,520,807	-	-	-
7/8/2003	W/H TAX DIV MO	(182,639)	-	* [3]	-	-	418,520,807	-	-	-
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	* [3]	-	-	418,520,807	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	-	-	-	418,520,807	-	-	-
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	419,547,175	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	432,584,723	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	432,584,723	-	-	-
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	417,125,760	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	* [3]	-	-	417,125,760	-	-	-
8/1/2003	W/H TAX DIV VZ	(135,953)	-	* [3]	-	-	417,125,760	-	-	-
8/1/2003	W/H TAX DIV SBC	(162,084)	-	* [3]	-	-	417,125,760	-	-	-
8/15/2003	W/H TAX DIV CL	(16,950)	-	* [3]	-	-	417,125,760	-	-	-
8/15/2003	W/H TAX DIV PG	(74,980)	-	* [3]	-	-	417,125,760	-	-	-
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	441,728,418	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	* [3]	-	-	441,728,418	-	-	-
8/22/2003	W/H TAX DIV C	(232,063)	-	* [3]	-	-	441,728,418	-	-	-
8/27/2003	W/H TAX DIV MER	(18,833)	-	* [3]	-	-	441,728,418	-	-	-
8/28/2003	W/H TAX DIV GS	(14,714)	-	* [3]	-	-	441,728,418	-	-	-
9/2/2003	W/H TAX DIV WFC	(95,343)	-	* [3]	-	-	441,728,418	-	-	-
9/2/2003	W/H TAX DIV INTC	(16,780)	-	* [3]	-	-	441,728,418	-	-	-
9/4/2003	W/H TAX DIV PFE	(93,556)	-	* [3]	-	-	441,728,418	-	-	-
9/5/2003	W/H TAX DIV BA	(11,166)	-	* [3]	-	-	441,728,418	-	-	-
9/5/2003	W/H TAX DIV G	(21,040)	-	* [3]	-	-	441,728,418	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	441,728,418	-	-	-
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	435,206,974	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	* [3]	-	-	435,206,974	-	-	-
9/10/2003	W/H TAX DIV IBM	(35,783)	-	* [3]	-	-	435,206,974	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	435,206,974	-	-	-
9/10/2003	W/H TAX DIV XOM	(214,103)	-	* [3]	-	-	435,206,974	-	-	-
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	434,550,406	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	* [3]	-	-	434,550,406	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,335)	-	* [3]	-	-	434,550,406	-	-	-
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	430,131,687	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [3]	-	-	430,131,687	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,918)	-	* [3]	-	-	430,131,687	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,647)	-	* [3]	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV KO	(56,830)	-	* [3]	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,626)	-	* [3]	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	* [3]	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,992)	-	* [3]	-	-	430,131,687	-	-	-
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	427,965,839	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	* [3]	-	-	427,965,839	-	-	-
10/9/2003	W/H TAX DIV MO	(147,380)	-	* [3]	-	-	427,965,839	-	-	-
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	424,650,779	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	424,650,779	-	-	-
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	423,961,311	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	424,281,869	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	444,281,869	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	* [3]	-	-	444,281,869	-	-	-
11/3/2003	W/H TAX DIV SBC	(85,932)	-	* [3]	-	-	444,281,869	-	-	-
11/3/2003	W/H TAX DIV VZ	(98,120)	-	* [3]	-	-	444,281,869	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
11/3/2003	W/H TAX DIV SBC	(30,418)	-	*	[3]	-	444,281,869	-	-	-
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	*	[3]	-	444,281,869	-	-	-
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	494,281,869	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	*	[3]	-	494,281,869	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,100)	-	*	[3]	-	494,281,869	-	-	-
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	502,025,325	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	507,441,273	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	512,393,139	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	517,033,893	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	*	[3]	-	517,033,893	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	*	[3]	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV C	(246,142)	-	*	[3]	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV MER	(20,834)	-	*	[3]	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV INTC	(18,152)	-	*	[3]	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV MCD	(68,314)	-	*	[3]	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV WFC	(104,301)	-	*	[3]	-	517,033,893	-	-	-
12/4/2003	W/H TAX DIV PFE	(158,554)	-	*	[3]	-	517,033,893	-	-	-
12/5/2003	W/H TAX DIV G	(21,806)	-	*	[3]	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV BUD	(24,154)	-	*	[3]	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV INJ	(96,615)	-	*	[3]	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,348)	-	*	[3]	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV IBM	(37,085)	-	*	[3]	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV XOM	(226,666)	-	*	[3]	-	517,033,893	-	-	-
12/12/2003	W/H TAX DIV MMM	(19,249)	-	*	[3]	-	517,033,893	-	-	-
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	517,379,275	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	*	[3]	-	517,379,275	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[3]	-	517,379,275	-	-	-
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	508,916,946	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV PEP	(8,289)	-	*	[3]	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV ONE	(8,180)	-	*	[3]	-	508,916,946	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,779)	-	*	[3]	-	508,916,946	-	-	-
1/6/2004	W/H TAX DIV DIS	(13,170)	-	*	[3]	-	508,916,946	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	*	[3]	-	508,916,946	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	508,916,946	-	-	-
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	507,985,024	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	*	[3]	-	507,985,024	-	-	-
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	505,728,770	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	505,728,770	-	-	-
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	505,083,398	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	493,839,571	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	*	[3]	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV SBC	(52,139)	-	*	[3]	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV VZ	(53,819)	-	*	[3]	-	493,839,571	-	-	-
2/17/2004	W/H TAX DIV PG	(81,570)	-	*	[3]	-	493,839,571	-	-	-
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	487,189,268	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	*	[3]	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV C	(277,279)	-	*	[3]	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV MER	(21,035)	-	*	[3]	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV WFC	(102,187)	-	*	[3]	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV INTC	(34,750)	-	*	[3]	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV G	(21,364)	-	*	[3]	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV BA	(18,286)	-	*	[3]	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV PFE	(173,334)	-	*	[3]	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	*	[3]	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV BUD	(23,664)	-	*	[3]	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV XOM	(222,036)	-	*	[3]	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV IBM	(36,333)	-	*	[3]	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV UTX	(13,177)	-	*	[3]	-	487,189,268	-	-	-
3/12/2004	W/H TAX DIV MMM	(24,396)	-	*	[3]	-	487,189,268	-	-	-
3/15/2004	W/H TAX DIV DD	(46,014)	-	*	[3]	-	487,189,268	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	*	[3]	-	487,189,268	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	483,750,645	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	487,604,018	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	497,224,930	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	*	[3]	-	497,224,930	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,139)	-	*	[3]	-	497,224,930	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,203)	-	*	[3]	-	497,224,930	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,991)	-	*	[3]	-	497,224,930	-	-	-
5/14/2004	W/H TAX DIV PG	(84,890)	-	*	[3]	-	497,224,930	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,950)	-	*	[3]	-	497,224,930	-	-	-
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	596,789,242	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	594,253,834	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	*	[3]	-	594,253,834	-	-	-
5/27/2004	W/H TAX DIV GS	(15,159)	-	*	[3]	-	594,253,834	-	-	-
5/28/2004	W/H TAX DIV C	(276,500)	-	*	[3]	-	594,253,834	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,542)	-	*	[3]	-	594,253,834	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,688)	-	*	[3]	-	594,253,834	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,695)	-	*	[3]	-	594,253,834	-	-	-
6/4/2004	W/H TAX DIV G	(21,677)	-	*	[3]	-	594,253,834	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[3]	-	594,253,834	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,918)	-	*	[3]	-	594,253,834	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	*	[3]	-	594,253,834	-	-	-
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	582,970,096	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	*	[3]	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,475)	-	*	[3]	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,753)	-	*	[3]	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,318)	-	*	[3]	-	582,970,096	-	-	-
6/11/2004	W/H TAX DIV BA	(14,844)	-	*	[3]	-	582,970,096	-	-	-
6/14/2004	W/H TAX DIV DD	(46,690)	-	*	[3]	-	582,970,096	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,719)	-	*	[3]	-	582,970,096	-	-	-
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	606,592,648	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	606,592,648	-	-	-
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	597,068,767	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	*	[3]	-	597,068,767	-	-	-
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	597,961,937	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	596,293,479	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	*	[3]	-	596,293,479	-	-	-
7/1/2004	W/H TAX DIV KO	(84,218)	-	*	[3]	-	596,293,479	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	*	[3]	-	596,293,479	-	-	-
7/9/2004	W/H TAX DIV MO	(192,167)	-	*	[3]	-	596,293,479	-	-	-
7/26/2004	W/H TAX DIV GE	(31,151)	-	*	[3]	-	596,293,479	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(105)	-	*	[3]	-	596,293,479	-	-	-
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	593,549,695	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	594,842,887	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	594,842,887	-	-	-
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	571,148,077	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	*	[3]	-	571,148,077	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,413)	-	*	[3]	-	571,148,077	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,495)	-	*	[3]	-	571,148,077	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	*	[3]	-	571,148,077	-	-	-
9/16/2004	W/H TAX DIV HD	(28,290)	-	*	[3]	-	571,148,077	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,955)	-	*	[3]	-	571,148,077	-	-	-
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	549,964,106	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	*	[3]	-	549,964,106	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,177)	-	*	[3]	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	*	[3]	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,472)	-	*	[3]	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV KO	(89,861)	-	*	[3]	-	549,964,106	-	-	-
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	*	[3]	-	549,964,106	-	-	-
10/12/2004	W/H TAX DIV MO	(223,522)	-	*	[3]	-	549,964,106	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	*	[3]	-	549,964,106	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	549,964,106	-	-	-
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	547,120,402	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192			108,192		547,228,594			
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)		*	[3]		547,228,594			
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)				(40,346,532)	506,882,062			
11/24/2004	W/H TAX DIV MER	(11,390)		*	[3]		506,882,062			
12/1/2004	W/H TAX DIV WFC	(59,021)		*	[3]		506,882,062			
12/1/2004	W/H TAX DIV INTC	(18,749)		*	[3]		506,882,062			
12/3/2004	W/H TAX DIV PFE	(151,172)		*	[3]		506,882,062			
12/3/2004	W/H TAX DIV BA	(18,952)		*	[3]		506,882,062			
12/7/2004	W/H TAX DIV JNJ	(38,128)		*	[3]		506,882,062			
12/10/2004	W/H TAX DIV XOM	(207,523)		*	[3]		506,882,062			
12/10/2004	W/H TAX DIV IBM	(36,009)		*	[3]		506,882,062			
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(73)		*	[3]		506,882,062			
12/14/2004	W/H TAX DIV DD	(40,536)		*	[3]		506,882,062			
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000			87,000		506,969,062			
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)		*	[3]		506,969,062			
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)				(4,252,125)	502,716,937			
12/28/2004	CHECK WIRE	100,000	100,000				502,816,937			
12/28/2004	CHECK WIRE	100,000,000	100,000,000				602,816,937			
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)				602,716,937			
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)		*	[3]		602,716,937			
1/3/2005	W/H TAX DIV WMT	(20,358)		*	[3]		602,716,937			
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)				(4,585,124)	598,131,813			
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920			90,920		598,222,733			
2/14/2005	W/H TAX DIV TXN	(6,451)		*	[3]		598,222,733			
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)				(58,914,536)	539,308,197			
2/24/2005	W/H TAX DIV GS	(2,689)		*	[3]		539,308,197			
2/25/2005	W/H TAX DIV C	(340,627)		*	[3]		539,308,197			
2/28/2005	W/H TAX DIV MER	(21,731)		*	[3]		539,308,197			
3/1/2005	W/H TAX DIV WFC	(123,864)		*	[3]		539,308,197			
3/1/2005	W/H TAX DIV INTC	(75,784)		*	[3]		539,308,197			
3/4/2005	W/H TAX DIV BA	(30,559)		*	[3]		539,308,197			
3/4/2005	W/H TAX DIV G	(24,277)		*	[3]		539,308,197			
3/8/2005	W/H TAX DIV JNJ	(126,763)		*	[3]		539,308,197			
3/8/2005	W/H TAX DIV PFE	(214,182)		*	[3]		539,308,197			
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296			9,869,296		549,177,493			
3/9/2005	W/H TAX DIV BUD	(29,947)		*	[3]		549,177,493			
3/10/2005	W/H TAX DIV XOM	(260,359)		*	[3]		549,177,493			
3/10/2005	W/H TAX DIV MSFT	(129,838)		*	[3]		549,177,493			
3/10/2005	W/H TAX DIV UTX	(35,855)		*	[3]		549,177,493			
3/10/2005	W/H TAX DIV IBM	(44,004)		*	[3]		549,177,493			
3/14/2005	W/H TAX DIV MMM	(51,338)		*	[3]		549,177,493			
3/14/2005	W/H TAX DIV DD	(52,289)		*	[3]		549,177,493			
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538			6,268,538		555,446,031			
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280			4,244,280		559,690,311			
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088			3,327,088		563,017,399			
3/18/2005	W/H TAX DIV AIG	(49,233)		*	[3]		563,017,399			
3/24/2005	W/H TAX DIV HD	(32,596)		*	[3]		563,017,399			
3/28/2005	W/H TAX DIV BAC	(271,962)		*	[3]		563,017,399			
3/31/2005	W/H TAX DIV PEP	(59,352)		*	[3]		563,017,399			
4/1/2005	W/H TAX DIV MRK	(123,864)		*	[3]		563,017,399			
4/1/2005	W/H TAX DIV VIA.B	(18,064)		*	[3]		563,017,399			
4/1/2005	W/H TAX DIV KO	(80,088)		*	[3]		563,017,399			
4/7/2005	W/H TAX DIV HPQ	(17,899)		*	[3]		563,017,399			
4/11/2005	W/H TAX DIV MO	(177,867)		*	[3]		563,017,399			
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(245)		*	[3]		563,017,399			
4/25/2005	W/H TAX DIV GE	(347,342)		*	[3]		563,017,399			
5/11/2005	CHECK WIRE	50,000,000	50,000,000				613,017,399			
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)				(2,046,868)	610,970,531			
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)		*	[3]		610,970,531			
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)				(7,922,073)	603,048,458			
6/6/2005	W/H TAX DIV WMT	(22,860)		*	[3]		603,048,458			
6/10/2005	W/H TAX DIV UTX	(10,874)		*	[3]		603,048,458			
6/13/2005	W/H TAX DIV MMM	(15,570)		*	[3]		603,048,458			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/17/2005	W/H TAX DIV AIG	(37,953)	-	* [3]	-	-	603,048,458	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	603,048,458	-	-	-
6/23/2005	W/H TAX DIV HD	(25,424)	-	* [3]	-	-	603,048,458	-	-	-
6/24/2005	W/H TAX DIV BAC	(212,011)	-	* [3]	-	-	603,048,458	-	-	-
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	603,302,396	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	614,264,414	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	623,806,994	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV KO	(73,288)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV ALL	(25,718)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV MRK	(95,484)	-	* [3]	-	-	623,806,994	-	-	-
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	538,806,994	-	-	(85,000,000)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	* [3]	-	-	538,806,994	-	-	-
7/8/2005	W/H TAX DIV SLB	(15,390)	-	* [3]	-	-	538,806,994	-	-	-
7/11/2005	W/H TAX DIV MO	(175,786)	-	* [3]	-	-	538,806,994	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [3]	-	-	538,806,994	-	-	-
7/25/2005	W/H TAX DIV GE	(271,048)	-	* [3]	-	-	538,806,994	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	* [3]	-	-	538,806,994	-	-	-
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	539,305,042	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	539,305,042	-	-	-
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	537,528,550	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	537,528,550	-	-	-
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	536,021,770	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	538,167,529	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	549,651,495	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	567,623,106	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	* [3]	-	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV PEP	(35,125)	-	* [3]	-	-	579,833,220	-	-	-
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	509,833,220	-	-	(70,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	419,833,220	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	329,833,220	-	-	(90,000,000)
10/3/2005	W/H TAX DIV KO	(98,652)	-	* [3]	-	-	329,833,220	-	-	-
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	* [3]	-	-	329,833,220	-	-	-
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(131)	-	* [3]	-	-	329,833,220	-	-	-
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	332,776,548	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	* [3]	-	-	332,776,548	-	-	-
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	333,676,316	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	333,676,316	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	333,676,316	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	333,676,316	-	-	-
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	333,572,408	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	336,153,230	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	347,185,290	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	* [3]	-	-	347,185,290	-	-	-
10/31/2005	W/H TAX DIV MWD	(28,286)	-	* [3]	-	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV ABT	(43,215)	-	* [3]	-	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV PG	(142,834)	-	* [3]	-	-	347,185,290	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [3]	-	-	347,185,290	-	-	-
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	315,182,890	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	* [3]	-	-	315,182,890	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,335)	-	* [3]	-	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV C	(333,802)	-	* [3]	-	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV MER	(26,160)	-	* [3]	-	-	315,182,890	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV INTC	(71,531)	-	* [3]	-	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV WFC	(129,230)	-	* [3]	-	-	315,182,890	-	-	-
12/2/2005	W/H TAX DIV BA	(29,430)	-	* [3]	-	-	315,182,890	-	-	-
12/6/2005	W/H TAX DIV PFE	(207,930)	-	* [3]	-	-	315,182,890	-	-	-
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	* [3]	-	-	315,182,890	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/9/2005	W/H TAX DIV XOM	(270,263)	-	*	[3]	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV MMM	(49,442)	-	*	[3]	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV IBM	(47,088)	-	*	[3]	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV UTX	(33,574)	-	*	[3]	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV CVX	(151,221)	-	*	[3]	-	315,182,890	-	-	-
12/13/2005	W/H TAX DIV INJ	(146,284)	-	*	[3]	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV KO	(84,637)	-	*	[3]	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV HD	(31,392)	-	*	[3]	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV TWX	(34,445)	-	*	[3]	-	315,182,890	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	315,182,890	-	-	-
12/16/2005	W/H TAX DIV AIG	(56,898)	-	*	[3]	-	315,182,890	-	-	-
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	281,704,792	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	273,016,975	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	*	[3]	-	273,016,975	-	-	-
12/23/2005	W/H TAX DIV BAC	(294,300)	-	*	[3]	-	273,016,975	-	-	-
12/30/2005	W/H TAX DIV S	(10,791)	-	*	[3]	-	273,016,975	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	*	[3]	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV MRK	(124,260)	-	*	[3]	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV PEP	(64,615)	-	*	[3]	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV WMT	(36,258)	-	*	[3]	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	*	[3]	-	273,016,975	-	-	-
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	*	[3]	-	273,016,975	-	-	-
1/6/2006	W/H TAX DIV DIS	(81,227)	-	*	[3]	-	273,016,975	-	-	-
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	213,016,975	-	-	(60,000,000)
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	158,016,975	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	-	161,906,527	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)	(1,030,077)	-	-	-	(1,030,077)	160,876,450	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	160,876,450	-	-	-
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	160,873,624	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	174,467,268	-	-	-
1/31/2006	W/H TAX DIV MS	(39,827)	-	*	[3]	-	174,467,268	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	174,467,268	-	-	-
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	-	6,678,599	-	181,145,867	-	-	-
2/1/2006	W/H TAX DIV VZ	(37,751)	-	*	[3]	-	181,145,867	-	-	-
2/1/2006	W/H TAX DIV T	(43,391)	-	*	[3]	-	181,145,867	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,494)	-	*	[3]	-	181,145,867	-	-	-
2/15/2006	W/H TAX DIV PG	(127,352)	-	*	[3]	-	181,145,867	-	-	-
2/15/2006	W/H TAX DIV ABT	(57,468)	-	*	[3]	-	181,145,867	-	-	-
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	-	15,200,983	-	196,346,850	-	-	-
2/23/2006	W/H TAX DIV GS	(15,358)	-	*	[3]	-	196,346,850	-	-	-
2/24/2006	W/H TAX DIV C	(333,492)	-	*	[3]	-	196,346,850	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	*	[3]	-	196,346,850	-	-	-
2/28/2006	W/H TAX DIV MER	(30,731)	-	*	[3]	-	196,346,850	-	-	-
3/1/2006	W/H TAX DIV INTC	(80,802)	-	*	[3]	-	196,346,850	-	-	-
3/1/2006	W/H TAX DIV WFC	(115,061)	-	*	[3]	-	196,346,850	-	-	-
3/3/2006	W/H TAX DIV BA	(33,174)	-	*	[3]	-	196,346,850	-	-	-
3/7/2006	W/H TAX DIV PFE	(238,179)	-	*	[3]	-	196,346,850	-	-	-
3/7/2006	W/H TAX DIV UPS	(56,055)	-	*	[3]	-	196,346,850	-	-	-
3/8/2006	TRANS FROM 1FN07040 (1FN070)	4,343,138	-	-	4,343,138	-	200,689,988	-	-	-
3/9/2006	W/H TAX DIV MSFT	(111,460)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV XOM	(266,799)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV IBM	(42,302)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV UTX	(29,733)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV TGT	(12,287)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV CVX	(136,184)	-	*	[3]	-	200,689,988	-	-	-
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	200,724,932	-	-	-
3/13/2006	W/H TAX DIV MMM	(45,214)	-	*	[3]	-	200,724,932	-	-	-
3/14/2006	W/H TAX DIV INJ	(133,866)	-	*	[3]	-	200,724,932	-	-	-
3/15/2006	W/H TAX DIV TWX	(31,473)	-	*	[3]	-	200,724,932	-	-	-
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	150,724,932	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	150,724,932	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)				(917,422)	149,807,510			
3/17/2006	W/H TAX DIV AIG	(52,009)	-	* [3]	-	-	149,807,510	-	-	-
3/23/2006	W/H TAX DIV HD	(42,409)	-	* [3]	-	-	149,807,510	-	-	-
3/24/2006	W/H TAX DIV BAC	(313,462)	-	* [3]	-	-	149,807,510	-	-	-
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	99,807,510	-	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	49,807,510	-	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	42,542,536	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	34,889,814	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	27,720,102	-	-	-
3/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	27,720,102	-	-	-
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	24,661,698	-	-	-
3/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	24,661,698	-	-	-
3/31/2006	W/H TAX DIV S	(10,213)	-	* [3]	-	-	24,661,698	-	-	-
3/31/2006	W/H TAX DIV PEP	(58,638)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV MRK	(114,225)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV WMT	(58,392)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV KO	(87,820)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	W/H TAX DIV HQP	(31,436)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516)	-	-	-	(3,309,516)	21,352,182	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848)	-	-	-	(3,494,848)	17,857,334	-	-	-
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	17,838,262	-	-	-
4/7/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	17,838,262	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624)	-	-	-	(3,028,624)	14,809,638	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	* [3]	-	-	14,809,638	-	-	-
4/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	14,809,638	-	-	-
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	43,234,991	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	* [3]	-	-	43,234,991	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	43,254,063	-	-	-
4/28/2006	W/H TAX DIV MDT	(14,777)	-	* [3]	-	-	43,254,063	-	-	-
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(439)	-	* [3]	-	-	43,254,063	-	-	-
4/28/2006	W/H TAX DIV MS	(37,489)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV T	(165,432)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV JPM	(112,168)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV VZ	(153,047)	-	* [3]	-	-	43,254,063	-	-	-
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	43,179,655	-	-	-
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	W/H TAX DIV AXP	(19,439)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	32,611,749	-	-	-
5/15/2006	W/H TAX DIV PG	(132,716)	-	* [3]	-	-	32,611,749	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	* [3]	-	-	32,611,749	-	-	-
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	31,712,610	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	* [3]	-	-	31,712,610	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,248)	-	* [3]	-	-	31,712,610	-	-	-
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	66,857,217	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	* [3]	-	-	66,857,217	-	-	-
5/25/2006	W/H TAX DIV GS	(20,249)	-	* [3]	-	-	66,857,217	-	-	-
5/26/2006	W/H TAX DIV C	(317,500)	-	* [3]	-	-	66,857,217	-	-	-
5/31/2006	W/H TAX DIV UPS	(53,479)	-	* [3]	-	-	66,857,217	-	-	-
5/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [3]	-	-	66,857,217	-	-	-
6/1/2006	W/H TAX DIV INTC	(76,231)	-	* [3]	-	-	66,857,217	-	-	-
6/1/2006	W/H TAX DIV WFC	(115,872)	-	* [3]	-	-	66,857,217	-	-	-
6/2/2006	W/H TAX DIV BA	(31,665)	-	* [3]	-	-	66,857,217	-	-	-
6/5/2006	W/H TAX DIV WMT	(55,004)	-	* [3]	-	-	66,857,217	-	-	-
6/6/2006	W/H TAX DIV BMY	(71,276)	-	* [3]	-	-	66,857,217	-	-	-
6/6/2006	W/H TAX DIV PFE	(230,805)	-	* [3]	-	-	66,857,217	-	-	-
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	* [3]	-	-	66,857,217	-	-	-
6/9/2006	W/H TAX DIV XOM	(256,195)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV IBM	(61,215)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV UTX	(17,093)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV MMM	(43,159)	-	* [3]	-	-	66,857,217	-	-	-
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	* [3]	-	-	66,857,217	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	66,857,217	-	-	-
6/15/2006	W/H TAX DIV TWX	(29,328)	-	* [3]	-	-	66,857,217	-	-	-
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	89,372,461	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	123,136,449	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	157,298,426	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	* [3]	-	-	157,298,426	-	-	-
6/23/2006	W/H TAX DIV BAC	(304,925)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV S	(9,676)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(163)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV PEP	(63,378)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV KO	(57,698)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV CVX	(152,463)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV AIG	(51,016)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV MRK	(106,958)	-	* [3]	-	-	157,298,426	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	* [3]	-	-	157,298,426	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	157,277,922	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	* [3]	-	-	157,277,922	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	157,277,922	-	-	-
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	154,482,234	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	154,482,234	-	-	-
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	174,769,004	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	174,769,004	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	* [3]	-	-	174,769,004	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	* [3]	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV PG	(98,973)	-	* [3]	-	-	174,789,508	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	174,789,508	-	-	-
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	135,412,961	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,240)	-	* [3]	-	-	135,412,961	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	* [3]	-	-	135,412,961	-	-	-
8/23/2006	W/H TAX DIV MER	(21,572)	-	* [3]	-	-	135,412,961	-	-	-
8/24/2006	W/H TAX DIV GS	(15,101)	-	* [3]	-	-	135,412,961	-	-	-
8/25/2006	W/H TAX DIV C	(234,938)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV BA	(23,298)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV WFC	(91,812)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV INTC	(56,463)	-	* [3]	-	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV PFE	(170,086)	-	* [3]	-	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV WMT	(40,470)	-	* [3]	-	-	135,412,961	-	-	-
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	285,412,961	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV UTX	(25,153)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV XOM	(186,204)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV IBM	(44,007)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV CVX	(112,176)	-	* [3]	-	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,754)	-	* [3]	-	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	* [3]	-	-	285,412,961	-	-	-
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV TWX	(23,048)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV AIG	(41,289)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	260,274,099	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	* [3]	-	-	260,274,099	-	-	-
9/22/2006	W/H TAX DIV BAC	(246,441)	-	* [3]	-	-	260,274,099	-	-	-
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	250,466,257	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	250,466,257	-	-	-
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	245,403,793	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	* [3]	-	-	245,403,793	-	-	-
9/29/2006	W/H TAX DIV S	(7,241)	-	* [3]	-	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV MRK	(78,696)	-	* [3]	-	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV KO	(61,524)	-	* [3]	-	-	245,403,793	-	-	-
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	* [3]	-	-	245,403,793	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/10/2006	W/H TAX DIV MO	(173,907)	-	*	[3]	-	245,403,793	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[3]	-	245,403,793	-	-	-
10/25/2006	W/H TAX DIV GE	(251,457)	-	*	[3]	-	245,403,793	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[3]	-	245,403,793	-	-	-
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	241,865,821	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	241,865,821	-	-	-
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	241,103,969	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	241,103,969	-	-	-
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	242,017,073	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	242,017,073	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,288)	-	*	[3]	-	242,017,073	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	242,017,073	-	-	-
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	227,026,448	-	-	-
11/22/2006	W/H TAX DIV C	(316,509)	-	*	[3]	-	227,026,448	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	*	[3]	-	227,026,448	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	227,026,448	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	227,026,448	-	-	-
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	227,030,448	-	-	-
12/26/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)	-	-	-	(16,961,204)	210,069,244	-	-	-
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	201,320,980	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	196,477,828	-	-	-
1/2/2007	W/H TAX DIV MRK	(109,260)	-	*	[3]	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV WMT	(55,060)	-	*	[3]	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,163)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MMM	(44,850)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HD	(61,071)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV UTX	(35,527)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV S	(9,870)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV IBM	(59,629)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TWX	(29,857)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,125)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BAC	(338,457)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV INTC	(75,939)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WFC	(123,904)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV AIG	(56,999)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV PFE	(232,130)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MCD	(158,438)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV KO	(84,142)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BA	(32,906)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV XOM	(250,804)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV CVX	(152,100)	-	*	[3]	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WB	(145,005)	-	*	[3]	-	196,477,828	-	-	-
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	696,477,828	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	*	[3]	-	696,477,828	-	-	-
1/10/2007	W/H TAX DIV MO	(65,607)	-	*	[3]	-	696,477,828	-	-	-
1/12/2007	W/H TAX DIV DIS	(86,671)	-	*	[3]	-	696,477,828	-	-	-
1/25/2007	W/H TAX DIV GE	(223,012)	-	*	[3]	-	696,477,828	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	*	[3]	-	696,477,828	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	696,477,828	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	696,477,828	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	*	[3]	-	696,477,828	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	[3]	-	696,477,828	-	-	-
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	694,383,708	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[3]	-	694,383,708	-	-	-
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	692,859,928	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	692,859,928	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	690,367,846	-	-	-
2/23/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	690,367,846	-	-	-
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	689,265,930	-	-	-
2/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[3]	-	689,265,930	-	-	-
3/1/2007	W/H TAX DIV COP	(57,394)	-	*	[3]	-	689,265,930	-	-	-
3/6/2007	W/H TAX DIV UPS	(38,043)	-	*	[3]	-	689,265,930	-	-	-
3/9/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	689,265,930	-	-	-
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV MMM	(47,101)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV UTX	(13,081)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,893)	-	*	[3]	-	790,537,666	-	-	-
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	814,823,950	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	*	[3]	-	814,823,950	-	-	-
3/15/2007	W/H TAX DIV WB	(137,377)	-	*	[3]	-	814,823,950	-	-	-
3/15/2007	W/H TAX DIV TWX	(28,334)	-	*	[3]	-	814,823,950	-	-	-
3/16/2007	W/H TAX DIV AIG	(54,644)	-	*	[3]	-	814,823,950	-	-	-
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	834,026,782	-	-	-
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	[3]	-	834,026,782	-	-	-
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	820,739,974	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	*	[3]	-	820,739,974	-	-	-
3/23/2007	W/H TAX DIV BAC	(322,836)	-	*	[3]	-	820,739,974	-	-	-
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	785,951,406	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	790,010,298	-	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	[3]	-	790,010,298	-	-	-
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	793,850,970	-	-	-
3/30/2007	W/H TAX DIV PEP	(74,193)	-	*	[3]	-	793,850,970	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	*	[3]	-	793,850,970	-	-	-
3/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV MRK	(127,146)	-	*	[3]	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV WMT	(82,325)	-	*	[3]	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV KO	(106,515)	-	*	[3]	-	793,850,970	-	-	-
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	*	[3]	-	793,850,970	-	-	-
4/10/2007	W/H TAX DIV MO	(275,241)	-	*	[3]	-	793,850,970	-	-	-
4/19/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	*	[3]	-	793,850,970	-	-	-
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	792,618,690	-	-	-
4/20/2007	TRANS TO 1FN07040 (1FN070)	(1,457,231)	-	-	-	(1,457,231)	791,161,459	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	*	[3]	-	791,161,459	-	-	-
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	-	12,475,662	-	803,637,121	-	-	-
4/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	803,637,121	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,834)	-	*	[3]	-	803,637,121	-	-	-
5/15/2007	W/H TAX DIV PG	(174,252)	-	*	[3]	-	803,637,121	-	-	-
5/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	803,637,121	-	-	-
5/21/2007	TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	-	-	(40,951,590)	762,685,531	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	*	[3]	-	762,685,531	-	-	-
5/24/2007	W/H TAX DIV GS	(13,498)	-	*	[3]	-	762,685,531	-	-	-
5/25/2007	W/H TAX DIV C	(411,175)	-	*	[3]	-	762,685,531	-	-	-
5/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV BA	(42,578)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV COP	(106,015)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV WFC	(147,601)	-	*	[3]	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV INTC	(102,135)	-	*	[3]	-	762,685,531	-	-	-
6/4/2007	W/H TAX DIV WMT	(83,758)	-	*	[3]	-	762,685,531	-	-	-
6/5/2007	W/H TAX DIV PFE	(322,732)	-	*	[3]	-	762,685,531	-	-	-
6/5/2007	W/H TAX DIV UPS	(67,651)	-	*	[3]	-	762,685,531	-	-	-
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV XOM	(310,877)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV UTX	(42,684)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	*	[3]	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV CVX	(195,338)	-	*	[3]	-	762,654,330	-	-	-
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	*	[3]	-	762,654,330	-	-	-
6/12/2007	W/H TAX DIV MMM	(56,229)	-	*	[3]	-	762,654,330	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV WB	(164,002)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV AIG	(67,651)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV TWX	(33,268)	-	*	[3]	-	762,654,330	-	-	-
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	757,578,090	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	*	[3]	-	757,578,090	-	-	-
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	741,219,636	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	741,219,636	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	741,219,636	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	*	[3]	-	741,219,636	-	-	-
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	729,955,020	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	714,845,340	-	-	-
6/29/2007	W/H TAX DIV PEP	(96,965)	-	*	[3]	-	714,845,340	-	-	-
6/29/2007	W/H TAX DIV S	(11,348)	-	*	[3]	-	714,845,340	-	-	-
6/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	*	[3]	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV MRK	(127,980)	-	*	[3]	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV KO	(106,297)	-	*	[3]	-	714,845,340	-	-	-
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	*	[3]	-	714,845,340	-	-	-
7/10/2007	W/H TAX DIV MO	(225,391)	-	*	[3]	-	714,845,340	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	714,876,541	-	-	-
7/17/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	*	[3]	-	714,876,541	-	-	-
8/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	*	[3]	-	714,876,541	-	-	-
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	709,288,429	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	755,439,893	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	*	[3]	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WMT	(34,004)	-	*	[3]	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV INTC	(42,134)	-	*	[3]	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WFC	(66,344)	-	*	[3]	-	755,439,893	-	-	-
9/5/2007	W/H TAX DIV PFE	(131,023)	-	*	[3]	-	755,439,893	-	-	-
9/7/2007	W/H TAX DIV BA	(16,645)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV IBM	(35,669)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,926)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV CVX	(79,304)	-	*	[3]	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV XOM	(126,921)	-	*	[3]	-	755,439,893	-	-	-
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	*	[3]	-	755,439,893	-	-	-
9/14/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	*	[3]	-	755,439,893	-	-	-
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	759,740,657	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	756,757,723	-	-	-
9/18/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	756,757,723	-	-	-
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	760,071,483	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	717,012,940	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	686,190,508	-	-	-
9/26/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	[3]	-	686,190,508	-	-	-
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	656,877,987	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	*	[3]	-	656,877,987	-	-	-
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	561,877,987	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	[3]	-	561,877,987	-	-	-
10/10/2007	W/H TAX DIV MO	(93,372)	-	*	[3]	-	561,877,987	-	-	-
10/25/2007	W/H TAX DIV GE	(246,583)	-	*	[3]	-	561,877,987	-	-	-
10/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	[3]	-	561,877,987	-	-	-
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	562,342,157	-	-	-
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	672,342,157	-	-	-
11/7/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	*	[3]	-	672,342,157	-	-	-
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	666,100,292	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	686,853,577	-	-	-
11/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	[3]	-	686,853,577	-	-	-
11/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	*	[3]	-	686,853,577	-	-	-
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	681,381,789	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	*	[3]	-	681,381,789	-	-	-
11/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[3]	-	681,381,789	-	-	-
11/21/2007	W/H TAX DIV C	(108,836)	-	*	[3]	-	681,381,789	-	-	-
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	686,690,435	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	661,757,540	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	661,757,540	-	-	-
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599	-	-	80,488,599	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	* [3]	-	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV COP	(27,044)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,315)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,788)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV CVX	(74,993)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	740,512,745	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	740,512,745	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	740,512,745	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	* [3]	-	-	740,512,745	-	-	-
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	* [3]	-	-	740,512,745	-	-	-
12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	740,512,745	-	-	-
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	753,061,541	-	-	-
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,947)	-	* [3]	-	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	* [3]	-	-	753,061,541	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,972)	-	* [3]	-	-	753,061,541	-	-	-
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	683,061,541	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	683,061,541	-	-	-
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	676,000,479	-	-	-
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	676,000,479	-	-	-
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	643,220,317	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	650,421,665	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	* [3]	-	-	650,421,665	-	-	-
2/28/2008	W/H TAX DIV GS	(9,820)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV COP	(56,044)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,454)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,342)	-	* [3]	-	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,609)	-	* [3]	-	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,721)	-	* [3]	-	-	650,421,665	-	-	-
3/5/2008	W/H TAX DIV MER	(22,095)	-	* [3]	-	-	650,421,665	-	-	-
3/7/2008	W/H TAX DIV BA	(22,446)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,086)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,300)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,571)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,550)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,690)	-	* [3]	-	-	650,421,665	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	* [3]	-	-	650,421,665	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,057)	-	* [3]	-	-	650,421,665	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV WB	(98,761)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,195)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,097)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	679,601,153	-	-	-
3/19/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	679,601,153	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,280)	-	* [3]	-	-	679,601,153	-	-	-
3/27/2008	W/H TAX DIV HD	(28,408)	-	* [3]	-	-	679,601,153	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,479)	-	* [3]	-	-	679,601,153	-	-	-
3/31/2008	W/H TAX DIV PEP	(44,716)	-	* [3]	-	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV KO	(58,640)	-	* [3]	-	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV MRK	(63,970)	-	* [3]	-	-	679,601,153	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,196)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	661,393,526	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	* [3]	-	-	661,393,526	-	-	-
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	697,333,439	-	-	-
4/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	697,333,439	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	697,250,771	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	*	[3]	-	697,250,771	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,300)	-	*	[3]	-	697,250,771	-	-	-
4/30/2008	W/H TAX DIV MS	(18,414)	-	*	[3]	-	697,250,771	-	-	-
4/30/2008	W/H TAX DIV JPM	(84,817)	-	*	[3]	-	697,250,771	-	-	-
5/1/2008	W/H TAX DIV VZ	(82,647)	-	*	[3]	-	697,250,771	-	-	-
5/1/2008	W/H TAX DIV T	(161,203)	-	*	[3]	-	697,250,771	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,952)	-	*	[3]	-	697,250,771	-	-	-
5/2/2008	W/H TAX DIV BK	(17,856)	-	*	[3]	-	697,250,771	-	-	-
5/9/2008	W/H TAX DIV AXP	(13,392)	-	*	[3]	-	697,250,771	-	-	-
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	696,355,071	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	*	[3]	-	696,355,071	-	-	-
5/15/2008	W/H TAX DIV PG	(84,321)	-	*	[3]	-	696,355,071	-	-	-
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	674,427,384	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	686,752,970	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	*	[3]	-	686,752,970	-	-	-
5/23/2008	W/H TAX DIV C	(107,138)	-	*	[3]	-	686,752,970	-	-	-
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	668,691,874	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	*	[3]	-	668,691,874	-	-	-
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	726,388,218	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	*	[3]	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV INTC	(54,685)	-	*	[3]	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV WFC	(124,940)	-	*	[3]	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,195)	-	*	[3]	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV COP	(30,881)	-	*	[3]	-	726,388,218	-	-	-
6/3/2008	W/H TAX DIV PFE	(269,185)	-	*	[3]	-	726,388,218	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,270)	-	*	[3]	-	726,388,218	-	-	-
6/6/2008	W/H TAX DIV BA	(36,376)	-	*	[3]	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,014)	-	*	[3]	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,257)	-	*	[3]	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	*	[3]	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV XOM	(266,208)	-	*	[3]	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,787)	-	*	[3]	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV CVX	(169,946)	-	*	[3]	-	726,388,218	-	-	-
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	*	[3]	-	726,388,218	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,470)	-	*	[3]	-	726,388,218	-	-	-
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	706,388,218	-	(20,000,000)	(20,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	*	[3]	-	706,388,218	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	706,388,218	-	-	-
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	693,145,142	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	724,218,426	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	724,218,426	-	-	-
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	685,396,258	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	765,396,258	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	*	[3]	-	765,396,258	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	[3]	-	765,396,258	-	-	-
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	744,637,542	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	783,485,626	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	783,485,626	-	-	-
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	779,615,890	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	753,634,883	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	*	[3]	-	753,634,883	-	-	-
8/22/2008	W/H TAX DIV C	(146,788)	-	*	[3]	-	753,634,883	-	-	-
8/28/2008	W/H TAX DIV GS	(10,885)	-	*	[3]	-	753,634,883	-	-	-
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	633,634,883	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	629,573,069	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	649,077,440	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	706,609,088	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,904)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,465)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV EXC	(40,235)	-	*	[3]	-	763,914,087	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV BUD	(23,013)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV HD	(15,907)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV AIG	(74,161)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BAC	(357,911)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV COP	(62,121)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BA	(24,879)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,983)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,311)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV CVX	(169,442)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WFC	(81,946)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,107)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,485)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MCD	(53,126)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WMT	(68,256)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV XOM	(265,212)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	[3]	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,486)	-	*	[3]	-	763,914,087	-	-	-
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	633,914,087	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	233,914,087	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MRK	(100,472)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV KO	(30,753)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV PM	(45,689)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MO	(18,311)	-	*	[3]	-	233,914,087	-	-	-
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	233,332,055	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	248,313,725	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	238,398,781	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758	-	-	297,933,758	-	536,332,539	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 ^[1]	-	-	5,327,656	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	[3]	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	[3]	-	541,660,195	-	-	-

Total: **\$ 2,113,629,982** **\$ (1,578,706,554)** **\$ 2,374,837,527** **\$ (2,368,100,760)** **\$ 541,660,195** **\$ (530,000,000)** **\$ (835,000,000)** **\$ (1,435,000,000)**

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN01230 (IFN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (IFN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/1/1995	TRANS FROM 1FN01230 (IFN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (IFN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (IFN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (IFN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN01230 (IFN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (IFN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (IFN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (IFN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (IFN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (IFN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (IFN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (IFN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (IFN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (IFN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (IFN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (IFN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (IFN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (IFN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (IFN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (IFN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (IFN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (IFN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (IFN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (IFN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (IFN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (IFN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
5/30/1997	TRANS FROM 1FN01230 (IFN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (IFN012)	4,530,779	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (IFN012)	7,291,554	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (IFN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-
9/30/1997	TRANS FROM 1FN01230 (IFN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (IFN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (IFN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (IFN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-
1/30/1998	TRANS TO 1FN01230 (IFN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (IFN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (IFN012)	4,469,534	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (IFN012)	16,781,901	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (IFN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (IFN012)	1,456	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (IFN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-
7/29/1998	TRANS FROM 1FN01230 (IFN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (IFN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (IFN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (IFN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (IFN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (IFN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (IFN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-
3/8/1999	TRANS TO 1FN01230 (IFN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (IFN012)	2,093,212	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (IFN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-
3/26/1999	TRANS FROM 1FN01230 (IFN012)	26,060,708	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (IFN012)	475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (IFN012)	3,067,262	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (IFN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (IFN012)	887,476	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (IFN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-
6/15/1999	TRANS TO 1FN01230 (IFN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (IFN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN01230 (IFN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (IFN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (IFN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (IFN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (IFN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (IFN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (IFN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (IFN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (IFN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (IFN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (IFN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (IFN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (IFN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (IFN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/1/2000	TRANS TO 1FN01230 (IFN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (IFN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (IFN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (IFN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (IFN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (IFN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (IFN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (IFN012)	(125,504,546) ^[1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (IFN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (IFN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (IFN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (IFN012)	(2,334,215) ^[1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (IFN012)	(47,006,454) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (IFN012)	(36,491,978) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (IFN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (IFN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (IFN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (IFN012)	(249,318,951) ^[1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (IFN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (IFN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (IFN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (IFN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (IFN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (IFN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (IFN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (IFN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (IFN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (IFN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (IFN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (IFN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (IFN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (IFN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (IFN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (IFN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (IFN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (IFN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (IFN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (IFN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (IFN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (IFN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (IFN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-
6/19/2003	TRANS FROM 1FN01230 (IFN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (IFN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (IFN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (IFN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (IFN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/21/2003	TRANS FROM 1FN01230 (IFN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (IFN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (IFN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (IFN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (IFN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (IFN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (IFN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (IFN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (IFN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (IFN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (IFN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (IFN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (IFN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (IFN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (IFN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (IFN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (IFN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (IFN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (IFN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (IFN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (IFN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (IFN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (IFN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (IFN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (IFN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (IFN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (IFN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (IFN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (IFN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (IFN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (IFN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (IFN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (IFN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (IFN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (IFN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (IFN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (IFN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (IFN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (IFN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (IFN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (IFN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (IFN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (IFN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (IFN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (IFN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (IFN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (IFN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (IFN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (IFN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (IFN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (IFN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (IFN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (IFN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (IFN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (IFN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-
9/22/2005	TRANS TO 1FN01230 (IFN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (IFN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (IFN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (IFN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (IFN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (IFN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (IFN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-

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Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/21/2005	TRANS TO 1FN01230 (IFN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (IFN012)	33,005,044	-	-	33,005,044	-	510,576,165	-	-	-
11/17/2005	TRANS FROM 1FN01230 (IFN012)	635,694	-	-	635,694	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (IFN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (IFN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (IFN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (IFN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (IFN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (IFN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (IFN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (IFN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (IFN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (IFN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (IFN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (IFN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (IFN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (IFN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (IFN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (IFN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (IFN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (IFN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (IFN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (IFN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (IFN012)	68,586 [3]	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (IFN012)	10,342,130 [3]	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (IFN012)	879,244 [3]	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (IFN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (IFN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (IFN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (IFN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (IFN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (IFN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (IFN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (IFN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (IFN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (IFN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (IFN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (IFN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (IFN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (IFN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (IFN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (IFN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (IFN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (IFN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (IFN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (IFN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (IFN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (IFN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (IFN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (IFN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (IFN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (IFN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-
3/26/2007	TRANS FROM 1FN01230 (IFN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (IFN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (IFN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (IFN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (IFN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (IFN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (IFN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (IFN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (IFN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-

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6/21/2007	TRANS FROM 1FN01230 (IFN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (IFN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (IFN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (IFN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (IFN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (IFN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/14/2007	TRANS TO 1FN01230 (IFN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (IFN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (IFN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM 1FN01230 (IFN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (IFN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (IFN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (IFN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM 1FN01230 (IFN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (IFN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (IFN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (IFN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (IFN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (IFN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (IFN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (IFN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (IFN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (IFN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (IFN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (IFN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (IFN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO 1FN01230 (IFN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM 1FN01230 (IFN012)	18,562,670	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (IFN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (IFN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (IFN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (IFN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (IFN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (IFN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (IFN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM 1FN01230 (IFN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (IFN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (IFN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (IFN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (IFN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM 1FN01230 (IFN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (IFN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (IFN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (IFN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (IFN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (IFN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (IFN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11//2008	TRANS TO 1FN01230 (IFN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (IFN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (IFN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (IFN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-
	Total:	\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN04530 (IFN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM 1FN04530 (IFN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/1/1995	TRANS FROM 1FN04530 (IFN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (IFN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRAN FROM 1FN04530 (IFN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (IFN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN04530 (IFN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (IFN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM 1FN04530 (IFN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (IFN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (IFN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (IFN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (IFN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (IFN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (IFN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (IFN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (IFN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (IFN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (IFN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (IFN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (IFN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (IFN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (IFN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (IFN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (IFN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (IFN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (IFN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (IFN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (IFN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (IFN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (IFN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (IFN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (IFN045)	428,150	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (IFN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-
11/28/1997	TRANS FROM 1FN04530 (IFN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (IFN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (IFN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (IFN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (IFN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (IFN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (IFN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (IFN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (IFN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (IFN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (IFN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (IFN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (IFN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (IFN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (IFN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (IFN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (IFN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (IFN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (IFN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (IFN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (IFN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (IFN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (IFN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (IFN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (IFN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-
6/15/1999	TRANS TO 1FN04530 (IFN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (IFN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN04530 (IFN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (IFN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (IFN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (IFN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (IFN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (IFN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (IFN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (IFN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (IFN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (IFN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (IFN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (IFN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (IFN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (IFN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/1/2000	TRANS TO 1FN04530 (IFN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (IFN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (IFN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (IFN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (IFN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (IFN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (IFN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (IFN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (IFN045)	(126,650,554) ^[1]	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (IFN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (IFN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (IFN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (IFN045)	(2,375,234) ^[1]	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (IFN045)	(44,625,508) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (IFN045)	(34,941,619) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (IFN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (IFN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (IFN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (IFN045)	(238,964,272) ^[1]	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (IFN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (IFN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (IFN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (IFN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (IFN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (IFN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (IFN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (IFN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (IFN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (IFN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (IFN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (IFN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (IFN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (IFN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (IFN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (IFN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (IFN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (IFN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (IFN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (IFN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (IFN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (IFN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-
5/30/2003	TRANS FROM 1FN04530 (IFN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (IFN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (IFN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (IFN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (IFN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/15/2003	TRANS TO 1FN04530 (IFN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (IFN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (IFN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (IFN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (IFN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (IFN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (IFN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (IFN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (IFN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (IFN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (IFN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (IFN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (IFN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (IFN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (IFN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (IFN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (IFN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (IFN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (IFN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (IFN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (IFN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (IFN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (IFN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (IFN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (IFN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (IFN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (IFN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (IFN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (IFN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (IFN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (IFN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (IFN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (IFN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (IFN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (IFN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (IFN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (IFN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (IFN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (IFN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (IFN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (IFN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (IFN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (IFN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (IFN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (IFN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (IFN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (IFN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (IFN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (IFN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (IFN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (IFN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (IFN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (IFN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (IFN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (IFN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-
9/19/2005	TRANS TO 1FN04530 (IFN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (IFN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (IFN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (IFN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (IFN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (IFN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (IFN045)	103,908	-	-	103,908	-	468,087,787	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/17/2005	TRANS TO 1FN04530 (IFN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (IFN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (IFN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (IFN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (IFN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (IFN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (IFN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (IFN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (IFN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (IFN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (IFN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (IFN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (IFN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (IFN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (IFN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (IFN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (IFN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (IFN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (IFN045)	3,309,516	-	-	3,309,516	-	515,308,013	-	-	-
4/6/2006	TRANS FROM 1FN04530 (IFN045)	3,494,848	-	-	3,494,848	-	518,802,861	-	-	-
4/7/2006	TRANS FROM 1FN04530 (IFN045)	3,028,624	-	-	3,028,624	-	521,831,485	-	-	-
4/21/2006	TRANS TO 1FN04530 (IFN045)	(28,425,353)	-	-	-	(28,425,353)	493,406,132	-	-	-
5/4/2006	TRANS FROM 1FN04530 (IFN045)	74,408	-	-	74,408	-	493,480,540	-	-	-
5/10/2006	TRANS FROM 1FN04530 (IFN045)	10,567,906	-	-	10,567,906	-	504,048,446	-	-	-
5/19/2006	TRANS FROM 1FN04530 (IFN045)	899,139	-	-	899,139	-	504,947,585	-	-	-
5/22/2006	TRANS TO 1FN04530 (IFN045)	(35,144,607)	-	-	-	(35,144,607)	469,802,978	-	-	-
6/15/2006	TRANS TO 1FN04530 (IFN045)	(22,515,244)	-	-	-	(22,515,244)	447,287,734	-	-	-
6/16/2006	TRANS TO 1FN04530 (IFN045)	(33,763,988)	-	-	-	(33,763,988)	413,523,746	-	-	-
6/19/2006	TRANS TO 1FN04530 (IFN045)	(34,161,977)	-	-	-	(34,161,977)	379,361,769	-	-	-
7/14/2006	TRANS FROM 1FN04530 (IFN045)	2,795,688	-	-	2,795,688	-	382,157,457	-	-	-
7/21/2006	TRANS TO 1FN04530 (IFN045)	(20,286,770)	-	-	-	(20,286,770)	361,870,687	-	-	-
8/17/2006	TRANS FROM 1FN04530 (IFN045)	39,376,547	-	-	39,376,547	-	401,247,234	-	-	-
9/15/2006	TRANS FROM 1FN04530 (IFN045)	25,138,862	-	-	25,138,862	-	426,386,096	-	-	-
9/26/2006	TRANS FROM 1FN04530 (IFN045)	9,807,842	-	-	9,807,842	-	436,193,938	-	-	-
9/27/2006	TRANS FROM 1FN04530 (IFN045)	5,062,464	-	-	5,062,464	-	441,256,402	-	-	-
10/26/2006	TRANS FROM 1FN04530 (IFN045)	3,537,972	-	-	3,537,972	-	444,794,374	-	-	-
10/27/2006	TRANS FROM 1FN04530 (IFN045)	761,852	-	-	761,852	-	445,556,226	-	-	-
10/30/2006	TRANS TO 1FN04530 (IFN045)	(913,104)	-	-	-	(913,104)	444,643,122	-	-	-
11/20/2006	TRANS FROM 1FN04530 (IFN045)	14,990,625	-	-	14,990,625	-	459,633,747	-	-	-
11/30/2006	TRANS TO 1FN04530 (IFN045)	(4,000)	-	-	-	(4,000)	459,629,747	-	-	-
12/26/2006	TRANS FROM 1FN04530 (IFN045)	16,961,204	-	-	16,961,204	-	476,590,951	-	-	-
12/27/2006	TRANS FROM 1FN04530 (IFN045)	8,748,264	-	-	8,748,264	-	485,339,215	-	-	-
12/28/2006	TRANS FROM 1FN04530 (IFN045)	4,843,152	-	-	4,843,152	-	490,182,367	-	-	-
2/16/2007	TRANS FROM 1FN04530 (IFN045)	2,094,120	-	-	2,094,120	-	492,276,487	-	-	-
2/20/2007	TRANS FROM 1FN04530 (IFN045)	1,523,780	-	-	1,523,780	-	493,800,267	-	-	-
2/22/2007	TRANS FROM 1FN04530 (IFN045)	2,492,082	-	-	2,492,082	-	496,292,349	-	-	-
2/23/2007	TRANS FROM 1FN04530 (IFN045)	1,101,916	-	-	1,101,916	-	497,394,265	-	-	-
3/9/2007	TRANS TO 1FN04530 (IFN045)	(101,271,736)	-	-	-	(101,271,736)	396,122,529	-	-	-
3/12/2007	TRANS TO 1FN04530 (IFN045)	(24,286,284)	-	-	-	(24,286,284)	371,836,245	-	-	-
3/19/2007	TRANS TO 1FN04530 (IFN045)	(19,202,832)	-	-	-	(19,202,832)	352,633,413	-	-	-
3/20/2007	TRANS FROM 1FN04530 (IFN045)	13,286,808	-	-	13,286,808	-	365,920,221	-	-	-
3/26/2007	TRANS FROM 1FN04530 (IFN045)	34,788,568	-	-	34,788,568	-	400,708,789	-	-	-
3/27/2007	TRANS TO 1FN04530 (IFN045)	(4,058,892)	-	-	-	(4,058,892)	396,649,897	-	-	-
3/28/2007	TRANS TO 1FN04530 (IFN045)	(3,840,672)	-	-	-	(3,840,672)	392,809,225	-	-	-
4/19/2007	TRANS FROM 1FN04530 (IFN045)	1,232,280	-	-	1,232,280	-	394,041,505	-	-	-
4/20/2007	TRANS FROM 1FN04530 (IFN045)	1,457,231	-	-	1,457,231	-	395,498,736	-	-	-
4/25/2007	TRANS TO 1FN04530 (IFN045)	(12,475,662)	-	-	-	(12,475,662)	383,023,074	-	-	-
5/21/2007	TRANS FROM 1FN04530 (IFN045)	40,951,590	-	-	40,951,590	-	423,974,664	-	-	-
6/15/2007	TRANS FROM 1FN04530 (IFN045)	5,076,240	-	-	5,076,240	-	429,050,904	-	-	-
6/21/2007	TRANS TO 1FN04530 (IFN045)	(16,358,454)	-	-	-	-	429,050,904	-	-	-
6/21/2007	TRANS FROM 1FN04530 (IFN045)	16,358,454	-	-	16,358,454	-	445,409,358	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (IFN045)	16,358,454	-	-	-	-	445,409,358	-	-	-

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Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/22/2007	TRANS FROM 1FN04530 (IFN045)	11,264,616	-	-	11,264,616	-	456,673,974	-	-	-
6/25/2007	TRANS FROM 1FN04530 (IFN045)	15,109,680	-	-	15,109,680	-	471,783,654	-	-	-
8/6/2007	TRANS FROM 1FN04530 (IFN045)	5,588,112	-	-	5,588,112	-	477,371,766	-	-	-
8/21/2007	TRANS TO 1FN04530 (IFN045)	(46,151,464)	-	-	-	(46,151,464)	431,220,302	-	-	-
9/14/2007	TRANS TO 1FN04530 (IFN045)	(4,300,764)	-	-	-	(4,300,764)	426,919,538	-	-	-
9/17/2007	TRANS FROM 1FN04530 (IFN045)	2,982,934	-	-	2,982,934	-	429,902,472	-	-	-
9/18/2007	TRANS TO 1FN04530 (IFN045)	(3,313,760)	-	-	-	(3,313,760)	426,588,712	-	-	-
9/24/2007	TRANS FROM 1FN04530 (IFN045)	43,058,543	-	-	43,058,543	-	469,647,255	-	-	-
9/25/2007	TRANS FROM 1FN04530 (IFN045)	30,822,432	-	-	30,822,432	-	500,469,687	-	-	-
9/26/2007	TRANS FROM 1FN04530 (IFN045)	29,312,521	-	-	29,312,521	-	529,782,208	-	-	-
10/31/2007	TRANS TO 1FN04530 (IFN045)	(464,170)	-	-	-	(464,170)	529,318,038	-	-	-
11/7/2007	TRANS FROM 1FN04530 (IFN045)	6,241,865	-	-	6,241,865	-	535,559,903	-	-	-
11/8/2007	TRANS TO 1FN04530 (IFN045)	(20,753,285)	-	-	-	(20,753,285)	514,806,618	-	-	-
11/15/2007	TRANS FROM 1FN04530 (IFN045)	5,471,788	-	-	5,471,788	-	520,278,406	-	-	-
11/21/2007	TRANS TO 1FN04530 (IFN045)	(5,308,646)	-	-	-	(5,308,646)	514,969,760	-	-	-
11/29/2007	TRANS FROM 1FN04530 (IFN045)	24,932,895	-	-	24,932,895	-	539,902,655	-	-	-
11/30/2007	TRANS TO 1FN04530 (IFN045)	(80,488,599)	-	-	-	(80,488,599)	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (IFN045)	(1,733,394)	-	-	-	-	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (IFN045)	1,733,394	-	-	1,733,394	-	461,147,450	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (IFN045)	1,733,394	-	-	-	-	461,147,450	-	-	-
12/20/2007	TRANS TO 1FN04530 (IFN045)	(12,548,796)	-	-	-	(12,548,796)	448,598,654	-	-	-
1/28/2008	TRANS FROM 1FN04530 (IFN045)	7,061,062	-	-	7,061,062	-	455,659,716	-	-	-
2/20/2008	TRANS FROM 1FN04530 (IFN045)	32,780,162	-	-	32,780,162	-	488,439,878	-	-	-
2/21/2008	TRANS TO 1FN04530 (IFN045)	(7,201,348)	-	-	-	(7,201,348)	481,238,530	-	-	-
3/17/2008	TRANS TO 1FN04530 (IFN045)	(29,179,488)	-	-	-	(29,179,488)	452,059,042	-	-	-
4/4/2008	TRANS FROM 1FN04530 (IFN045)	18,207,627	-	-	18,207,627	-	470,266,669	-	-	-
4/7/2008	TRANS TO 1FN04530 (IFN045)	(35,939,913)	-	-	-	(35,939,913)	434,326,756	-	-	-
4/23/2008	TRANS FROM 1FN04530 (IFN045)	82,668	-	-	82,668	-	434,409,424	-	-	-
5/9/2008	TRANS FROM 1FN04530 (IFN045)	895,700	-	-	895,700	-	435,305,124	-	-	-
5/16/2008	TRANS FROM 1FN04530 (IFN045)	21,927,687	-	-	21,927,687	-	457,232,811	-	-	-
5/19/2008	TRANS TO 1FN04530 (IFN045)	(12,325,586)	-	-	-	(12,325,586)	444,907,225	-	-	-
5/27/2008	TRANS FROM 1FN04530 (IFN045)	18,061,096	-	-	18,061,096	-	462,968,321	-	-	-
5/28/2008	TRANS TO 1FN04530 (IFN045)	(57,696,344)	-	-	-	(57,696,344)	405,271,977	-	-	-
7/21/2008	TRANS FROM 1FN04530 (IFN045)	13,243,076	-	-	13,243,076	-	418,515,053	-	-	-
7/22/2008	TRANS TO 1FN04530 (IFN045)	(31,073,284)	-	-	-	(31,073,284)	387,441,769	-	-	-
7/23/2008	TRANS FROM 1FN04530 (IFN045)	38,822,168	-	-	38,822,168	-	426,263,937	-	-	-
8/8/2008	TRANS FROM 1FN04530 (IFN045)	20,758,716	-	-	20,758,716	-	447,022,653	-	-	-
8/11/2008	TRANS TO 1FN04530 (IFN045)	(38,848,084)	-	-	-	(38,848,084)	408,174,569	-	-	-
8/13/2008	TRANS FROM 1FN04530 (IFN045)	3,869,736	-	-	3,869,736	-	412,044,305	-	-	-
8/18/2008	TRANS FROM 1FN04530 (IFN045)	25,981,007	-	-	25,981,007	-	438,025,312	-	-	-
9/10/2008	TRANS FROM 1FN04530 (IFN045)	4,061,814	-	-	4,061,814	-	442,087,126	-	-	-
9/11/2008	TRANS TO 1FN04530 (IFN045)	(19,504,371)	-	-	-	(19,504,371)	422,582,755	-	-	-
9/15/2008	TRANS TO 1FN04530 (IFN045)	(57,531,648)	-	-	-	(57,531,648)	365,051,107	-	-	-
9/19/2008	TRANS TO 1FN04530 (IFN045)	(57,304,999)	-	-	-	(57,304,999)	307,746,108	-	-	-
11/6/2008	TRANS FROM 1FN04530 (IFN045)	582,032	-	-	582,032	-	308,328,140	-	-	-
11/7/2008	TRANS TO 1FN04530 (IFN045)	(14,981,670)	-	-	-	(14,981,670)	293,346,470	-	-	-
11/10/2008	TRANS FROM 1FN04530 (IFN045)	9,914,944	-	-	9,914,944	-	303,261,414	-	-	-
11/19/2008	TRANS TO 1FN04530 (IFN045)	(297,933,758)	-	-	-	(297,933,758)	5,327,656	-	-	-
11/25/2008	TRANS TO 1FN04530 (IFN045)	(11,458,744) ^[1]	-	-	-	(5,327,656)	-	-	-	-
	Total:	\$ 10,000,000	\$ -	\$ 2,362,585,953	\$ (2,372,585,953)	\$ -	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.